

United States Bankruptcy Court
Southern District of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (SCC)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

BKM Holdings (Cayman) Ltd.

Name of Transferee

Goldman Sachs & Co. LLC

Name of Transferor

Court Claim #: multiple – see Schedule 1

Claim Amount: multiple – see Schedule 1

Name and Address where notices to Transferee
should be sent:

BKM Holdings (Cayman) Ltd.
c/o Davidson Kempner Capital Management
520 Madison Avenue, 30th Floor
New York, NY 10022
Attn.: Jennifer Donovan
(212) 446-4018
jdonovan@dkpartners.com

I declare under penalty of perjury that the information provided in this notice is true and correct
to the best of my knowledge and belief.

BKM HOLDINGS (CAYMAN) LTD.
By: Midtown Acquisitions L.P., its sole shareholder
By: Midtown Acquisitions GP LLC, its general partner

By: _____ 
Name: Avram Z. Friedman
Title: Manager

Date: December 16, 2019

Schedule 1

ISIN	POC	Allowed Claim Amount	Aggregate Allowed Claim Amount
XS0309103546	37219.01	\$316,974.71	
XS0309103546	37219.03	\$168,215.42	\$485,190.13
XS0328864854	37814	\$15,853.08	
XS0328864854	37814.01	\$29,460.32	\$45,313.40
XS0344101356	37827	\$24,865.63	
XS0344101356	37827.01	\$46,029.88	\$70,895.51
XS0344101356	37842	\$24,865.63	
XS0344101356	37842.01	\$46,029.88	\$70,895.51
XS0341166105	37860	\$14,963.07	
XS0341166105	37860.01	\$28,236.75	\$43,199.82
XS0339559873	37869	\$11,401.66	
XS0339559873	37869.01	\$21,998.49	\$33,400.15
XS0351359442	37870	\$11,955.44	
XS0351359442	37870.01	\$22,743.14	\$34,698.58
XS0344101356	37876	\$17,613.16	
XS0344101356	37876.01	\$32,604.50	\$50,217.66
XS0351359442	37877	\$55,178.96	
XS0351359442	37877.01	\$104,968.34	\$160,147.30
XS0335743042	37904	\$82,366.05	
XS0335743042	37904.01	\$152,671.37	\$235,037.42
XS0335743042	37943	\$14,002.23	
XS0335743042	37943.01	\$25,954.13	\$39,956.36
XS0344101356	37951	\$20,721.36	
XS0344101356	37951.01	\$38,358.24	\$59,079.60
XS0346438228	37995	\$56,282.82	
XS0346438228	37995.01	\$104,227.45	\$160,510.27
XS0351359442	38030	\$11,955.44	
XS0351359442	38030.01	\$22,743.14	\$34,698.58
XS0344101356	38067	\$46,623.05	
XS0344101356	38067.01	\$86,306.04	\$132,929.09
XS0369545313	38072	\$30,581.94	
XS0369545313	38072.01	\$54,707.70	\$85,289.64
XS0328864854	38073	\$11,097.16	
XS0328864854	38073.01	\$20,622.22	\$31,719.38

XS0341166105	38074	\$9,725.99	
XS0341166105	38074.01	\$18,353.89	\$28,079.88
XS0346438228	38076	\$15,008.75	
XS0346438228	38076.01	\$27,793.99	\$42,802.74
XS0341166105	38094	\$20,948.29	
XS0341166105	38094.01	\$39,531.46	\$60,479.75
XS0369192991	38107	\$36,255.83	
XS0369192991	38107.01	\$65,919.68	\$102,175.51
XS0335743042	38116	\$10,707.59	
XS0335743042	38116.01	\$19,847.28	\$30,554.87
XS0344101356	38131	\$13,468.88	
XS0344101356	38131.01	\$24,932.86	\$38,401.74
XS0341166105	38161	\$44,889.20	
XS0341166105	38161.01	\$84,710.27	\$129,599.47
XS0346438228	38190	\$53,468.68	
XS0346438228	38190.01	\$99,016.08	\$152,484.76
XS0346438228	38268	\$12,194.61	
XS0346438228	38268.01	\$22,582.62	\$34,777.23
XS0365038586	38274	\$19,843.41	
XS0365038586	38274.01	\$35,222.06	\$55,065.47
XS0328864854	38282	\$32,498.82	
XS0328864854	38282.01	\$60,393.64	\$92,892.46
XS0346438228	38283	\$18,760.94	
XS0346438228	38283.01	\$34,742.48	\$53,503.42
XS0341166105	38317	\$9,725.99	
XS0341166105	38317.01	\$18,353.89	\$28,079.88
XS0346438228	38550	\$33,769.69	
XS0346438228	38550.01	\$62,536.47	\$96,306.16
XS0365038586	38555	\$35,017.78	
XS0365038586	38555.01	\$62,156.57	\$97,174.35
XS0363206995	38596	\$21,663.74	
XS0363206995	38596.01	\$38,994.73	\$60,658.47
XS0335743042	38614	\$16,473.21	
XS0335743042	38614.01	\$30,534.27	\$47,007.48
XS0366986833	38617	\$20,705.94	
XS0366986833	38617.01	\$37,270.69	\$57,976.63
XS0335743042	38632	\$16,473.21	
XS0335743042	38632.01	\$30,534.27	\$47,007.48
XS0351359442	38675	\$23,910.88	

XS0351359442	38675.01	\$45,486.28	\$69,397.16
XS0366986833	38850	\$20,705.94	
XS0366986833	38850.01	\$37,270.69	\$57,976.63
XS0341166105	38881	\$18,703.83	
XS0341166105	38881.01	\$35,295.95	\$53,999.78
XS0346438228	38882	\$18,760.94	
XS0346438228	38882.01	\$34,742.48	\$53,503.42
XS0363206995	38988	\$18,955.77	
XS0363206995	38988.01	\$34,120.39	\$53,076.16
XS0351359442	39008	\$23,910.88	
XS0351359442	39008.01	\$45,486.28	\$69,397.16
XS0369192991	39023	\$31,421.72	
XS0369192991	39023.01	\$57,130.39	\$88,552.11
XS0369192991	39035	\$31,421.72	
XS0369192991	39035.01	\$57,130.39	\$88,552.11
XS0369545313	39041	\$18,819.66	
XS0369545313	39041.01	\$33,666.27	\$52,485.93
XS0351359442	39047	\$27,589.48	
XS0351359442	39047.01	\$52,484.17	\$80,073.65
XS0369545313	39054	\$18,819.66	
XS0369545313	39054.01	\$33,666.27	\$52,485.93
XS0346438228	39058	\$12,194.61	
XS0346438228	39058.01	\$22,582.62	\$34,777.23
XS0346438228	39067	\$18,760.94	
XS0346438228	39067.01	\$34,742.48	\$53,503.42
XS0344101356	39075	\$20,721.36	
XS0344101356	39075.01	\$38,358.24	\$59,079.60
XS0335743042	39079	\$10,707.59	
XS0335743042	39079.01	\$19,847.28	\$30,554.87
XS0328864854	39149	\$14,267.78	
XS0328864854	39149.01	\$26,514.28	\$40,782.06
XS0335743042	39167	\$32,946.42	
XS0335743042	39167.01	\$61,068.55	\$94,014.97
XS0328864854	39170	\$11,097.16	
XS0328864854	39170.01	\$20,622.22	\$31,719.38
XS0351359442	39218	\$18,392.98	
XS0351359442	39218.01	\$34,989.45	\$53,382.43
XS0351359442	39219	\$18,392.98	
XS0351359442	39219.01	\$34,989.45	\$53,382.43

XS0344101356	39220	\$24,865.63	
XS0344101356	39220.01	\$46,029.88	\$70,895.51
XS0341166105	39233	\$149,630.67	
XS0341166105	39233.01	\$282,367.56	\$431,998.23
XS0328864854	39234	\$71,338.87	
XS0328864854	39234.01	\$132,571.41	\$203,910.28
XS0335743042	39235	\$98,839.27	
XS0335743042	39235.01	\$183,205.64	\$282,044.91
XS0363206995	39257	\$33,849.59	
XS0363206995	39257.01	\$60,929.26	\$94,778.85
XS0365038586	39261	\$35,017.78	
XS0365038586	39261.01	\$62,156.57	\$97,174.35
XS0366986833	39268	\$23,294.18	
XS0366986833	39268.01	\$41,929.53	\$65,223.71
XS0335743042	39287	\$16,473.21	
XS0335743042	39287.01	\$30,534.27	\$47,007.48
XS0344101356	39288	\$31,082.04	
XS0344101356	39288.01	\$57,537.35	\$88,619.39
XS0351359442	39290	\$55,178.96	
XS0351359442	39290.01	\$104,968.34	\$160,147.30
XS0366986833	39302	\$16,823.58	
XS0366986833	39302.01	\$30,282.44	\$47,106.02
XS0346438228	39354	\$18,760.94	
XS0346438228	39354.01	\$34,742.48	\$53,503.42
XS0344101356	39355	\$23,829.56	
XS0344101356	39355.01	\$44,111.98	\$67,941.54
XS0346438228	39379	\$15,008.75	
XS0346438228	39379.01	\$27,793.99	\$42,802.74
XS0351359442	39399	\$18,392.98	
XS0351359442	39399.01	\$34,989.45	\$53,382.43
XS0339559873	39404	\$40,720.20	
XS0339559873	39404.01	\$78,566.03	\$119,286.23
XS0339559873	39449	\$13,030.47	
XS0339559873	39449.01	\$25,141.13	\$38,171.60
XS0328864854	39453	\$26,157.59	
XS0328864854	39453.01	\$48,609.51	\$74,767.10
XS0351359442	39467	\$14,714.39	
XS0351359442	39467.01	\$27,991.56	\$42,705.95
XS0341166105	39486	\$22,444.60	

XS0341166105	39486.01	\$42,355.13	\$64,799.73
XS0328864854	39497	\$10,304.50	
XS0328864854	39497.01	\$19,149.21	\$29,453.71
XS0341166105	39509	\$11,970.45	
XS0341166105	39509.01	\$22,589.41	\$34,559.86
XS0363206995	39531	\$27,079.67	
XS0363206995	39531.01	\$48,743.41	\$75,823.08
XS0346438228	39598	\$26,265.32	
XS0346438228	39598.01	\$48,639.47	\$74,904.79
XS0339559873	39604	\$30,132.95	
XS0339559873	39604.01	\$58,138.86	\$88,271.81
XS0341166105	39605	\$15,711.22	
XS0341166105	39605.01	\$29,648.59	\$45,359.81
XS0351359442	39621	\$18,392.98	
XS0351359442	39621.01	\$34,989.45	\$53,382.43
XS0369545313	39622	\$16,467.20	
XS0369545313	39622.01	\$29,457.99	\$45,925.19
XS0369545313	39625	\$70,573.71	
XS0369545313	39625.01	\$126,248.53	\$196,822.24
XS0344101356	39635	\$41,442.71	
XS0344101356	39635.01	\$76,716.48	\$118,159.19
XS0341166105	39648	\$22,444.60	
XS0341166105	39648.01	\$42,355.13	\$64,799.73
XS0351359442	39649	\$18,392.98	
XS0351359442	39649.01	\$34,989.45	\$53,382.43
XS0339559873	39666	\$24,432.12	
XS0339559873	39666.01	\$47,139.62	\$71,571.74
XS0351359442	39670	\$239,108.82	
XS0351359442	39670.01	\$454,862.82	\$693,971.64
XS0366986833	39677	\$77,647.28	
XS0366986833	39677.01	\$139,765.10	\$217,412.38
XS0335743042	39683	\$24,709.82	
XS0335743042	39683.01	\$45,801.41	\$70,511.23
XS0351359442	39690	\$18,392.98	
XS0351359442	39690.01	\$34,989.45	\$53,382.43
XS0341166105	39692	\$19,451.99	
XS0341166105	39692.01	\$36,707.78	\$56,159.77
XS0344101356	39697	\$20,721.36	
XS0344101356	39697.01	\$38,358.24	\$59,079.60

XS0328864854	39699	\$47,559.25	
XS0328864854	39699.01	\$88,380.94	\$135,940.19
XS0344101356	39703	\$26,937.76	
XS0344101356	39703.01	\$49,865.71	\$76,803.47
XS0328864854	39707	\$47,559.25	
XS0328864854	39707.01	\$88,380.94	\$135,940.19
XS0369545313	39710	\$30,581.94	
XS0369545313	39710.01	\$54,707.70	\$85,289.64
XS0335743042	39716	\$23,886.16	
XS0335743042	39716.01	\$44,274.69	\$68,160.85
XS0309103546	40832	\$333,525.34	
XS0309103546	40832.02	\$177,352.74	\$510,878.08
XS0309103546	40960	\$115,887.73	
XS0309103546	40960.02	\$61,500.49	\$177,388.22
XS0309103546	40962	\$234,649.46	
XS0309103546	40962.02	\$124,526.21	\$359,175.67
XS0346438228	47570	\$12,194.61	
XS0346438228	47570.01	\$22,582.62	\$34,777.23
XS0351359442	47678	\$27,589.48	
XS0351359442	47678.01	\$52,484.17	\$80,073.65
XS0351359442	47687	\$18,392.98	
XS0351359442	47687.01	\$34,989.45	\$53,382.43
XS0365038586	47847	\$30,348.75	
XS0365038586	47847.01	\$53,869.02	\$84,217.77
XS0328864854	47865	\$12,682.47	
XS0328864854	47865.01	\$23,568.25	\$36,250.72
XS0363206995	47898	\$54,159.35	
XS0363206995	47898.01	\$97,486.82	\$151,646.17
XS0344101356	48035	\$269,377.65	
XS0344101356	48035.01	\$498,657.09	\$768,034.74
XS0335743042	48062	\$106,252.21	
XS0335743042	48062.01	\$196,946.07	\$303,198.28
XS0351359442	48087	\$23,910.88	
XS0351359442	48087.01	\$45,486.28	\$69,397.16
XS0328864854	48102	\$23,779.62	
XS0328864854	48102.01	\$44,190.47	\$67,970.09
XS0369545313	48128	\$23,524.57	
XS0369545313	48128.01	\$42,082.84	\$65,607.41
XS0344101356	48129	\$20,721.36	

XS0344101356	48129.01	\$38,358.24	\$59,079.60
XS0351359442	48146	\$18,392.98	
XS0351359442	48146.01	\$34,989.45	\$53,382.43
XS0335743042	48155	\$21,415.17	
XS0335743042	48155.01	\$39,694.56	\$61,109.73
XS0351359442	48167	\$23,910.88	
XS0351359442	48167.01	\$45,486.28	\$69,397.16
XS0328864854	48170	\$15,853.08	
XS0328864854	48170.01	\$29,460.32	\$45,313.40
XS0351359442	48180	\$18,392.98	
XS0351359442	48180.01	\$34,989.45	\$53,382.43
XS0339559873	48221	\$10,587.25	
XS0339559873	48221.01	\$20,427.17	\$31,014.42
XS0335743042	48286	\$10,707.59	
XS0335743042	48286.01	\$19,847.28	\$30,554.87
XS0335743042	48290	\$10,707.59	
XS0335743042	48290.01	\$19,847.28	\$30,554.87
XS0346438228	48295	\$16,884.85	
XS0346438228	48295.01	\$31,268.23	\$48,153.08
XS0351359442	48299	\$12,875.09	
XS0351359442	48299.01	\$24,492.61	\$37,367.70
XS0328864854	48303	\$20,609.01	
XS0328864854	48303.01	\$38,298.41	\$58,907.42
XS0351359442	48310	\$11,955.44	
XS0351359442	48310.01	\$22,743.14	\$34,698.58
XS0335743042	48312	\$10,707.59	
XS0335743042	48312.01	\$19,847.28	\$30,554.87
XS0341166105	48318	\$14,963.07	
XS0341166105	48318.01	\$28,236.75	\$43,199.82
XS0351359442	48320	\$11,955.44	
XS0351359442	48320.01	\$22,743.14	\$34,698.58
XS0363206995	48323	\$27,079.67	
XS0363206995	48323.01	\$48,743.41	\$75,823.08
XS0328864854	48332	\$77,680.11	
XS0328864854	48332.01	\$144,355.53	\$222,035.64
XS0339559873	48335	\$10,587.25	
XS0339559873	48335.01	\$20,427.17	\$31,014.42
XS0346438228	48341	\$12,194.61	
XS0346438228	48341.01	\$22,582.62	\$34,777.23

XS0351359442	48345	\$24,830.53	
XS0351359442	48345.01	\$47,235.76	\$72,066.29
XS0365038586	48353	\$15,174.37	
XS0365038586	48353.01	\$26,934.52	\$42,108.89
XS0366986833	48355	\$73,764.91	
XS0366986833	48355.01	\$132,776.85	\$206,541.76
XS0369545313	48360	\$58,811.43	
XS0369545313	48360.01	\$105,207.11	\$164,018.54
XS0328864854	48363	\$11,097.16	
XS0328864854	48363.01	\$20,622.22	\$31,719.38
XS0366986833	48368	\$25,882.42	
XS0366986833	48368.01	\$46,588.37	\$72,470.79
XS0341166105	48370	\$9,725.99	
XS0341166105	48370.01	\$18,353.89	\$28,079.88
XS0344101356	48379	\$20,721.36	
XS0344101356	48379.01	\$38,358.24	\$59,079.60
XS0346438228	48382	\$22,513.13	
XS0346438228	48382.01	\$41,690.98	\$64,204.11
XS0369545313	48383	\$21,172.11	
XS0369545313	48383.01	\$37,874.56	\$59,046.67
XS0369545313	48387	\$39,991.77	
XS0369545313	48387.01	\$71,540.84	\$111,532.61
XS0339559873	48390	\$32,576.16	
XS0339559873	48390.01	\$62,852.83	\$95,428.99
XS0351359442	48392	\$20,232.29	
XS0351359442	48392.01	\$38,488.39	\$58,720.68
XS0369545313	48393	\$70,573.71	
XS0369545313	48393.01	\$126,248.53	\$196,822.24
XS0346438228	48398	\$37,521.88	
XS0346438228	48398.01	\$69,484.97	\$107,006.85
XS0341166105	48399	\$38,155.82	
XS0341166105	48399.01	\$72,003.73	\$110,159.55
XS0351359442	48400	\$18,392.98	
XS0351359442	48400.01	\$34,989.45	\$53,382.43
XS0339559873	48403	\$10,587.25	
XS0339559873	48403.01	\$20,427.17	\$31,014.42
XS0363206995	48409	\$27,079.67	
XS0363206995	48409.01	\$48,743.41	\$75,823.08
XS0341166105	48412	\$49,378.12	

XS0341166105	48412.01	\$93,181.30	\$142,559.42
XS0339559873	48434	\$32,576.16	
XS0339559873	48434.01	\$62,852.83	\$95,428.99
XS0369545313	48451	\$91,745.83	
XS0369545313	48451.01	\$164,123.09	\$255,868.92
XS0369192991	48485	\$94,265.15	
XS0369192991	48485.01	\$171,391.17	\$265,656.32
XS0339559873	48488	\$17,916.89	
XS0339559873	48488.01	\$34,569.05	\$52,485.94
XS0369545313	48506	\$35,286.86	
XS0369545313	48506.01	\$63,124.26	\$98,411.12
XS0351359442	48528	\$47,821.76	
XS0351359442	48528.01	\$90,972.57	\$138,794.33
XS0351359442	48538	\$11,955.44	
XS0351359442	48538.01	\$22,743.14	\$34,698.58
AU300LBTC029	58916.02	\$33,300.47	\$33,300.47

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **GOLDMAN SACHS & CO. LLC** ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to **BKM HOLDINGS (CAYMAN) LTD.** (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the allowed amounts specified in Schedule 1 attached hereto (collectively, the "Purchased Claim"), in Seller's right, title and interest in and to the Proofs of Claim related to the Purchased Claim as specified in Schedule 1 attached hereto filed by or on behalf of Seller's predecessors in interest (the "Proofs of Claim") against Lehman Brothers Holdings Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (SCC) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any predecessor in interest acquired the rights underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) the security or securities¹ (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto, and (d) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"). For the avoidance of doubt, Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller related to or in connection with the Transferred Claims or the Proceedings.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proofs of Claim were duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proofs of Claim relate to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proofs of Claim include the Purchased Claim specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that, with respect to the Transferred Claims, will give rise to any setoff, defense or counterclaim or will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other general unsecured creditors of the same class and type as the Purchased Claim; (g) Seller has delivered to Purchaser true and correct copies of distribution notices on account of the Transferred Claims, to the extent provided to Seller by Seller's predecessors in interest (and, to Seller's knowledge, there have been no supplements, amendments or revisions thereto); (h) Seller has delivered to Purchaser true and correct copies of the distribution notices (but subject to certain redactions of information not pertinent to the Transferred Claims) received by it from the Debtor relating to all of the Debtor's distributions beginning on (and including) October 3, 2013 and through (and including) October 3, 2019 (which have not been supplemented, amended or revised) that set forth the distributions paid by the Debtor to Seller on account of the Transferred Claims (collectively, the "LBHI Statements"); (i) Seller has received the distributions paid by the Debtor in respect of the Transferred Claims (collectively, the "LBHI Distributions") in the amounts set forth in

¹ On or around April 1, 2019, the original purchased securities set forth in this agreement were exchanged for ISIN XS1932636159 pursuant to the Partial Wind-Down of Lehman BV, as further described in the Information Notice on the Partial Wind-Down, dated as of January 24, 2019, and the Solicitation Memorandum, dated as of January 24, 2019.

the LBHI Statements and reflected in Schedule 2 attached hereto; (j) since the trade date of March 16, 2017, Seller has received the distributions paid by Lehman Brothers Treasury Co. B.V. ("Lehman BV") in respect of the Transferred Claims (collectively, the "BV Distributions") reflected in Schedule 3 attached hereto²; and (k) other than the LBHI Distributions and BV Distributions (and various distributions paid from time to time by Lehman BV in respect of the Purchased Securities prior to such trade date), Seller has not received any payments or distributions, whether directly or indirectly, on account of the Transferred Claims.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein. Notwithstanding anything to the contrary in this Agreement, Purchaser agrees to assume and be responsible for any obligation or liability in connection with or relating to one or more demands by the Debtor for payment to it of amounts that Debtor asserts represent distributions in respect of the Transferred Claims in excess of amounts permitted by the Modified Third Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc. and Its Affiliated Debtors as approved by the Court.

5. Following the date of this Agreement, Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller on or after the trade date of March 16, 2017. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer of Claim, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

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² Distributions received from Lehman BV on or before April 1, 2019 were based off the Lehman BV acknowledged amount, in its original currency, for each of the original purchased securities.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed
this 27th day of November, 2019.

GOLDMAN SACHS & CO. LLC

By: _____
Name: Andrew Newson
Title: MD

Address:
200 West Street
New York, NY 10282-2198
Fax: (646) 769-7700
Attn: Melissa Brown
E-mail: melissa.v.brown@gs.com
With copies to:
E-mail: ficc-ny-closers@gs.com
gsd.link@gs.com
gs-sbd-admin-contacts@ny.email.gs.com

BKM HOLDINGS (CAYMAN) LTD.

By: Midtown Acquisitions L.P., its sole shareholder
By: Midtown Acquisitions GP LLC, its general partner

By: _____
Name: _____
Title: _____

Address:
c/o Davidson Kempner Capital Management,
520 Madison Avenue, 30th Floor,
New York, NY 10022

Tel: 212 446 4018
Fax: 212 371 4318
Email: jdonovan@dkpartners.com
Attn: Jennifer Donovan

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed
this 27th day of November, 2019.

GOLDMAN SACHS & CO. LLC

By: _____
Name:
Title:

Address:
200 West Street
New York, NY 10282-2198
Fax: (646) 769-7700
Attn: Melissa Brown
E-mail: melissa.v.brown@gs.com
With copies to:
E-mail: ficc-ny-closers@gs.com
gsd.link@gs.com
gs-sbd-admin-contacts@ny.email.gs.com

BKM HOLDINGS (CAYMAN) LTD.

By: Midtown Acquisitions L.P., its sole shareholder
By: Midtown Acquisitions GP LLC, its general partner

By: 
Name: Ayram Z. Friedman
Title: Manager

Address:
c/o Davidson Kempner Capital Management,
520 Madison Avenue, 30th Floor,
New York, NY 10022

Tel: 212 446 4018
Fax: 212 371 4318
Email: jdonovan@dkpartners.com
Attn: Jennifer Donovan

Schedule 1

Transferred Claims

Purchased Claim

The Purchased Claim consists of the Allowed Amounts in U.S. Dollars of the Securities under the Proofs of Claim set forth below.

Lehman Programs Securities to which Transfer Relates

	ISIN ³	Issuer	Guarantor	Proof of Claim Number	Note Currency	Principal/Notional Amount of Security Purchased ⁴	Allowed Amount in USD Being Transferred Hereunder
1	AU300LBTC029	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	58916.02	AUD	40,962	\$33,300.47
2	XS0309103546	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	37219.01	EUR	223,362	\$316,974.71
3	XS0309103546	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	37219.03	EUR	118,536	\$168,215.42
4	XS0309103546	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	40832	EUR	235,025	\$333,525.34
5	XS0309103546	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	40832.02	EUR	124,975	\$177,352.74
6	XS0309103546	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	40960	EUR	81,663	\$115,887.73
7	XS0309103546	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	40960.02	EUR	43,337	\$61,500.49
8	XS0309103546	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	40962	EUR	165,350	\$234,649.46
9	XS0309103546	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	40962.02	EUR	87,750	\$124,526.21
10	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	37814	USD	34,985	\$15,853.08
11	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	37814.01	USD	65,015	\$29,460.32
12	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38073	USD	24,490	\$11,097.16
13	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38073.01	USD	45,510	\$20,622.22
14	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38282	USD	71,720	\$32,498.82
15	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38282.01	USD	133,280	\$60,393.64
16	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39149	USD	31,487	\$14,267.78
17	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39149.01	USD	58,513	\$26,514.28
18	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39170	USD	24,490	\$11,097.16
19	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39170.01	USD	45,510	\$20,622.22
20	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39234	USD	157,434	\$71,338.87
21	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39234.01	USD	292,566	\$132,571.41
22	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39453	USD	57,726	\$26,157.59
23	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39453.01	USD	107,274	\$48,609.51
24	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39497	USD	22,741	\$10,304.50
25	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39497.01	USD	42,259	\$19,149.21
26	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39699	USD	104,956	\$47,559.25
27	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39699.01	USD	195,044	\$88,380.94
28	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39707	USD	104,956	\$47,559.25
29	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39707.01	USD	195,044	\$88,380.94
30	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47865	USD	27,988	\$12,682.47
31	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47865.01	USD	52,012	\$23,568.25
32	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48102	USD	52,478	\$23,779.62
33	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48102.01	USD	97,522	\$44,190.47
34	XS0328864854 ⁴	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48170	USD	34,985	\$15,853.08
35	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48170.01	USD	65,015	\$29,460.32
36	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48303	USD	45,481	\$20,609.01
37	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48303.01	USD	84,519	\$38,298.41
38	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48332	USD	171,429	\$77,680.11
39	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48332.01	USD	318,571	\$144,355.53
40	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48363	USD	24,490	\$11,097.16
41	XS0328864854	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48363.01	USD	45,510	\$20,622.22
42	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	37904	USD	175,219	\$82,366.05

³ On or around April 1, 2019, the original purchased securities set forth in this column were exchanged for ISIN XS1932636159 pursuant to the Partial Wind-Down of Lehman BV, as further described in the Information Notice on the Partial Wind-Down, dated as of January 24, 2019, and the Solicitation Memorandum, dated as of January 24, 2019.

⁴ Amount expressed in the quantity and denomination of currency of the security prior to its exchange.

	ISIN³	Issuer	Guarantor	Proof of Claim Number	Note Currency	Principal/Notional Amount of Security Purchased⁴	Allowed Amount in USD Being Transferred Hereunder
43	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	37904.01	USD	324,781	\$152,671.37
44	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	37943	USD	29,787	\$14,002.23
45	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	37943.01	USD	55,213	\$25,954.13
46	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38116	USD	22,778	\$10,707.59
47	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38116.01	USD	42,222	\$19,847.28
48	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38614	USD	35,044	\$16,473.21
49	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38614.01	USD	64,956	\$30,534.27
50	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38632	USD	35,044	\$16,473.21
51	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38632.01	USD	64,956	\$30,534.27
52	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39079	USD	22,778	\$10,707.59
53	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39079.01	USD	42,222	\$19,847.28
54	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39167	USD	70,088	\$32,946.42
55	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39167.01	USD	129,912	\$61,068.55
56	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39235	USD	210,263	\$98,839.27
57	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39235.01	USD	389,737	\$183,205.64
58	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39287	USD	35,044	\$16,473.21
59	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39287.01	USD	64,956	\$30,534.27
60	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39683	USD	52,566	\$24,709.82
61	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39683.01	USD	97,434	\$45,801.41
62	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39716	USD	50,814	\$23,886.16
63	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39716.01	USD	94,186	\$44,274.69
64	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48062	USD	226,033	\$106,252.21
65	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48062.01	USD	418,967	\$196,946.07
66	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48155	USD	45,557	\$21,415.17
67	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48155.01	USD	84,443	\$39,694.56
68	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48286	USD	22,778	\$10,707.59
69	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48286.01	USD	42,222	\$19,847.28
70	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48290	USD	22,778	\$10,707.59
71	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48290.01	USD	42,222	\$19,847.28
72	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48312	USD	22,778	\$10,707.59
73	XS0335743042	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48312.01	USD	42,222	\$19,847.28
74	XS0339559873	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	37869	USD	23,896	\$11,401.66
75	XS0339559873	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	37869.01	USD	46,104	\$21,998.49
76	XS0339559873	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39404	USD	85,341	\$40,720.20
77	XS0339559873	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39404.01	USD	164,659	\$78,566.03
78	XS0339559873	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39449	USD	27,309	\$13,030.47
79	XS0339559873	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39449.01	USD	52,691	\$25,141.13
80	XS0339559873	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39604	USD	63,153	\$30,132.95
81	XS0339559873	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39604.01	USD	121,847	\$58,138.86
82	XS0339559873	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39666	USD	51,205	\$24,432.12
83	XS0339559873	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39666.01	USD	98,795	\$47,139.62
84	XS0339559873	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48221	USD	22,189	\$10,587.25
85	XS0339559873	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48221.01	USD	42,811	\$20,427.17
86	XS0339559873	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48335	USD	22,189	\$10,587.25
87	XS0339559873	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48335.01	USD	42,811	\$20,427.17
88	XS0339559873	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48390	USD	68,273	\$32,576.16
89	XS0339559873	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48390.01	USD	131,727	\$62,852.83
90	XS0339559873	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48403	USD	22,189	\$10,587.25
91	XS0339559873	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48403.01	USD	42,811	\$20,427.17
92	XS0339559873	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48434	USD	68,273	\$32,576.16
93	XS0339559873	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48434.01	USD	131,727	\$62,852.83
94	XS0339559873	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48488	USD	37,550	\$17,916.89
95	XS0339559873	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48488.01	USD	72,450	\$34,569.05
96	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	37860	USD	34,637	\$14,963.07
97	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	37860.01	USD	65,363	\$28,236.75
98	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38074	USD	22,514	\$9,725.99
99	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38074.01	USD	42,486	\$18,353.89
100	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38094	USD	48,492	\$20,948.29
101	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38094.01	USD	91,508	\$39,531.46
102	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38161	USD	103,911	\$44,889.20
103	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38161.01	USD	196,089	\$84,710.27

	ISIN³	Issuer	Guarantor	Proof of Claim Number	Note Currency	Principal/Notional Amount of Security Purchased⁴	Allowed Amount in USD Being Transferred Hereunder
104	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38317	USD	22,514	\$9,725.99
105	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38317.01	USD	42,486	\$18,353.89
106	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38881	USD	43,296	\$18,703.83
107	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38881.01	USD	81,704	\$35,295.95
108	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39233	USD	346,369	\$149,630.67
109	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39233.01	USD	653,631	\$282,367.56
110	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39486	USD	51,955	\$22,444.60
111	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39486.01	USD	98,045	\$42,355.13
112	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39509	USD	27,709	\$11,970.45
113	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39509.01	USD	52,291	\$22,589.41
114	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39605	USD	36,369	\$15,711.22
115	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39605.01	USD	68,631	\$29,648.59
116	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39648	USD	51,955	\$22,444.60
117	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39648.01	USD	98,045	\$42,355.13
118	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39692	USD	45,028	\$19,451.99
119	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39692.01	USD	84,972	\$36,707.78
120	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48318	USD	34,637	\$14,963.07
121	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48318.01	USD	65,363	\$28,236.75
122	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48370	USD	22,514	\$9,725.99
123	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48370.01	USD	42,486	\$18,353.89
124	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48399	USD	88,324	\$38,155.82
125	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48399.01	USD	166,676	\$72,003.73
126	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48412	USD	114,302	\$49,378.12
127	XS0341166105	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48412.01	USD	215,698	\$93,181.30
128	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	37827	USD	42,088	\$24,865.63
129	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	37827.01	USD	77,912	\$46,029.88
130	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	37842	USD	42,088	\$24,865.63
131	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	37842.01	USD	77,912	\$46,029.88
132	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	37876	USD	29,813	\$17,613.16
133	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	37876.01	USD	55,187	\$32,604.50
134	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	37951	USD	35,074	\$20,721.36
135	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	37951.01	USD	64,926	\$38,358.24
136	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38067	USD	78,916	\$46,623.05
137	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38067.01	USD	146,084	\$86,306.04
138	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38131	USD	22,798	\$13,468.88
139	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38131.01	USD	42,202	\$24,932.86
140	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39075	USD	35,074	\$20,721.36
141	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39075.01	USD	64,926	\$38,358.24
142	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39220	USD	42,088	\$24,865.63
143	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39220.01	USD	77,912	\$46,029.88
144	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39288	USD	52,610	\$31,082.04
145	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39288.01	USD	97,390	\$57,537.35
146	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39355	USD	40,335	\$23,829.56
147	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39355.01	USD	74,665	\$44,111.98
148	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39635	USD	70,147	\$41,442.71
149	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39635.01	USD	129,853	\$76,716.48
150	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39697	USD	35,074	\$20,721.36
151	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39697.01	USD	64,926	\$38,358.24
152	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39703	USD	45,596	\$26,937.76
153	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39703.01	USD	84,404	\$49,865.71
154	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48035	USD	455,957	\$269,377.65
155	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48035.01	USD	844,043	\$498,657.09
156	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48129	USD	35,074	\$20,721.36
157	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48129.01	USD	64,926	\$38,358.24
158	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48379	USD	35,074	\$20,721.36
159	XS0344101356	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48379.01	USD	64,926	\$38,358.24
160	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	37995	USD	105,195	\$56,282.82
161	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	37995.01	USD	194,805	\$104,227.45
162	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38076	USD	28,052	\$15,008.75
163	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38076.01	USD	51,948	\$27,793.99
164	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38190	USD	99,935	\$53,468.68

	ISIN³	Issuer	Guarantor	Proof of Claim Number	Note Currency	Principal/Notional Amount of Security Purchased⁴	Allowed Amount in USD Being Transferred Hereunder
165	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38190.01	USD	185,065	\$99,016.08
166	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38268	USD	22,792	\$12,194.61
167	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38268.01	USD	42,208	\$22,582.62
168	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38283	USD	35,065	\$18,760.94
169	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38283.01	USD	64,935	\$34,742.48
170	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38550	USD	63,117	\$33,769.69
171	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38550.01	USD	116,883	\$62,536.47
172	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38882	USD	35,065	\$18,760.94
173	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38882.01	USD	64,935	\$34,742.48
174	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39058	USD	22,792	\$12,194.61
175	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39058.01	USD	42,208	\$22,582.62
176	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39067	USD	35,065	\$18,760.94
177	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39067.01	USD	64,935	\$34,742.48
178	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39354	USD	35,065	\$18,760.94
179	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39354.01	USD	64,935	\$34,742.48
180	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39379	USD	28,052	\$15,008.75
181	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39379.01	USD	51,948	\$27,793.99
182	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39598	USD	49,091	\$26,265.32
183	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39598.01	USD	90,909	\$48,639.47
184	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47570	USD	22,792	\$12,194.61
185	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47570.01	USD	42,208	\$22,582.62
186	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48295	USD	31,558	\$16,884.85
187	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48295.01	USD	58,442	\$31,268.23
188	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48341	USD	22,792	\$12,194.61
189	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48341.01	USD	42,208	\$22,582.62
190	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48382	USD	42,078	\$22,513.13
191	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48382.01	USD	77,922	\$41,690.98
192	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48398	USD	70,130	\$37,521.88
193	XS0346438228	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48398.01	USD	129,870	\$69,484.97
194	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	37870	USD	22,396	\$11,955.44
195	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	37870.01	USD	42,604	\$22,743.14
196	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	37877	USD	103,365	\$55,178.96
197	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	37877.01	USD	196,635	\$104,968.34
198	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38030	USD	22,396	\$11,955.44
199	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38030.01	USD	42,604	\$22,743.14
200	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38675	USD	44,792	\$23,910.88
201	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38675.01	USD	85,208	\$45,486.28
202	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39008	USD	44,792	\$23,910.88
203	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39008.01	USD	85,208	\$45,486.28
204	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39047	USD	51,683	\$27,589.48
205	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39047.01	USD	98,317	\$52,484.17
206	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39218	USD	34,455	\$18,392.98
207	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39218.01	USD	65,545	\$34,989.45
208	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39219	USD	34,455	\$18,392.98
209	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39219.01	USD	65,545	\$34,989.45
210	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39290	USD	103,365	\$55,178.96
211	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39290.01	USD	196,635	\$104,968.34
212	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39399	USD	34,455	\$18,392.98
213	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39399.01	USD	65,545	\$34,989.45
214	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39467	USD	27,564	\$14,714.39
215	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39467.01	USD	52,436	\$27,991.56
216	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39621	USD	34,455	\$18,392.98
217	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39621.01	USD	65,545	\$34,989.45
218	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39649	USD	34,455	\$18,392.98
219	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39649.01	USD	65,545	\$34,989.45
220	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39670	USD	447,917	\$239,108.82
221	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39670.01	USD	852,083	\$454,862.82
222	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39690	USD	34,455	\$18,392.98
223	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39690.01	USD	65,545	\$34,989.45
224	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47678	USD	51,683	\$27,589.48
225	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47678.01	USD	98,317	\$52,484.17

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226	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47687	USD	34,455	\$18,392.98
227	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47687.01	USD	65,545	\$34,989.45
228	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48087	USD	44,792	\$23,910.88
229	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48087.01	USD	85,208	\$45,486.28
230	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48146	USD	34,455	\$18,392.98
231	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48146.01	USD	65,545	\$34,989.45
232	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48167	USD	44,792	\$23,910.88
233	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48167.01	USD	85,208	\$45,486.28
234	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48180	USD	34,455	\$18,392.98
235	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48180.01	USD	65,545	\$34,989.45
236	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48299	USD	24,119	\$12,875.09
237	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48299.01	USD	45,881	\$24,492.61
238	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48310	USD	22,396	\$11,955.44
239	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48310.01	USD	42,604	\$22,743.14
240	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48320	USD	22,396	\$11,955.44
241	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48320.01	USD	42,604	\$22,743.14
242	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48345	USD	46,514	\$24,830.53
243	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48345.01	USD	88,486	\$47,235.76
244	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48392	USD	37,901	\$20,232.29
245	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48392.01	USD	72,099	\$38,488.39
246	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48400	USD	34,455	\$18,392.98
247	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48400.01	USD	65,545	\$34,989.45
248	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48528	USD	89,583	\$47,821.76
249	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48528.01	USD	170,417	\$90,972.57
250	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48538	USD	22,396	\$11,955.44
251	XS0351359442	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48538.01	USD	42,604	\$22,743.14
252	XS0363206995	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38596	USD	28,571	\$21,663.74
253	XS0363206995	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38596.01	USD	51,429	\$38,994.73
254	XS0363206995	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38988	USD	25,000	\$18,955.77
255	XS0363206995	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38988.01	USD	45,000	\$34,120.39
256	XS0363206995	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39257	USD	44,643	\$33,849.59
257	XS0363206995	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39257.01	USD	80,357	\$60,929.26
258	XS0363206995	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39531	USD	35,714	\$27,079.67
259	XS0363206995	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39531.01	USD	64,286	\$48,743.41
260	XS0363206995	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47898	USD	71,429	\$54,159.35
261	XS0363206995	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47898.01	USD	128,571	\$97,486.82
262	XS0363206995	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48323	USD	35,714	\$27,079.67
263	XS0363206995	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48323.01	USD	64,286	\$48,743.41
264	XS0363206995	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48409	USD	35,714	\$27,079.67
265	XS0363206995	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48409.01	USD	64,286	\$48,743.41
266	XS0365038586	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38274	USD	30,631	\$19,843.41
267	XS0365038586	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38274.01	USD	54,369	\$35,222.06
268	XS0365038586	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38555	USD	54,054	\$35,017.78
269	XS0365038586	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38555.01	USD	95,946	\$62,156.57
270	XS0365038586	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39261	USD	54,054	\$35,017.78
271	XS0365038586	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39261.01	USD	95,946	\$62,156.57
272	XS0365038586	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47847	USD	46,847	\$30,348.75
273	XS0365038586	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47847.01	USD	83,153	\$53,869.02
274	XS0365038586	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48353	USD	23,423	\$15,174.37
275	XS0365038586	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48353.01	USD	41,577	\$26,934.52
276	XS0366986833	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38617	USD	28,571	\$20,705.94
277	XS0366986833	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38617.01	USD	51,429	\$37,270.69
278	XS0366986833	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38850	USD	28,571	\$20,705.94
279	XS0366986833	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38850.01	USD	51,429	\$37,270.69
280	XS0366986833	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39268	USD	32,143	\$23,294.18
281	XS0366986833	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39268.01	USD	57,857	\$41,929.53
282	XS0366986833	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39302	USD	23,214	\$16,823.58
283	XS0366986833	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39302.01	USD	41,786	\$30,282.44
284	XS0366986833	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39677	USD	107,143	\$77,647.28
285	XS0366986833	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39677.01	USD	192,857	\$139,765.10
286	XS0366986833	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48355	USD	101,786	\$73,764.91

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287	XS0366986833	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48355.01	USD	183,214	\$132,776.85
288	XS0366986833	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48368	USD	35,714	\$25,882.42
289	XS0366986833	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48368.01	USD	64,286	\$46,588.37
290	XS0369192991	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38107	USD	53,226	\$36,255.83
291	XS0369192991	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38107.01	USD	96,774	\$65,919.68
292	XS0369192991	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39023	USD	46,129	\$31,421.72
293	XS0369192991	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39023.01	USD	83,871	\$57,130.39
294	XS0369192991	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39035	USD	46,129	\$31,421.72
295	XS0369192991	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39035.01	USD	83,871	\$57,130.39
296	XS0369192991	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48485	USD	138,387	\$94,265.15
297	XS0369192991	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48485.01	USD	251,613	\$171,391.17
298	XS0369545313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38072	USD	46,613.54	\$30,581.94
299	XS0369545313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	38072.01	USD	83,386.46	\$54,707.70
300	XS0369545313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39041	USD	28,685.26	\$18,819.66
301	XS0369545313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39041.01	USD	51,314.73	\$33,666.27
302	XS0369545313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39054	USD	28,685.26	\$18,819.66
303	XS0369545313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39054.01	USD	51,314.73	\$33,666.27
304	XS0369545313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39622	USD	25,099.60	\$16,467.20
305	XS0369545313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39622.01	USD	44,900.40	\$29,457.99
306	XS0369545313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39625	USD	107,569.72	\$70,573.71
307	XS0369545313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39625.01	USD	192,430.28	\$126,248.53
308	XS0369545313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39710	USD	46,613.54	\$30,581.94
309	XS0369545313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	39710.01	USD	83,386.46	\$54,707.70
310	XS0369545313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48128	USD	35,856.57	\$23,524.57
311	XS0369545313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48128.01	USD	64,143.42	\$42,082.84
312	XS0369545313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48360	USD	89,641.44	\$58,811.43
313	XS0369545313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48360.01	USD	160,358.57	\$105,207.11
314	XS0369545313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48383	USD	32,270.91	\$21,172.11
315	XS0369545313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48383.01	USD	57,729.08	\$37,874.56
316	XS0369545313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48387	USD	60,956.17	\$39,991.77
317	XS0369545313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48387.01	USD	109,043.83	\$71,540.84
318	XS0369545313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48393	USD	107,569.72	\$70,573.71
319	XS0369545313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48393.01	USD	192,430.28	\$126,248.53
320	XS0369545313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48451	USD	139,840.64	\$91,745.83
321	XS0369545313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48451.01	USD	250,159.36	\$164,123.09
322	XS0369545313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48506	USD	53,784.87	\$35,286.86
323	XS0369545313	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48506.01	USD	96,215.13	\$63,124.26

Schedule 2

LBHI Distributions

	<u>ISIN⁵</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>October 3, 2013</u>	<u>April 3, 2014</u>	<u>October 2, 2014</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
1	AU300LBTC02958916.02	\$33,300.47	\$1,214.57	\$1,319.31	\$990.14	\$675.71	\$515.37	\$143.01	\$212.97	\$374.42	\$285.17	\$182.43	\$259.62	\$104.77	\$161.96	\$29.72	\$65.95	\$46.74	
2	XS0309103546	37219.01	\$316,974.71	\$11,561.07	\$12,558.01	\$9,424.78	\$6,431.85	\$4,905.69	\$1,361.33	\$2,027.21	\$3,564.03	\$2,714.47	\$1,736.54	\$2,471.25	\$997.34	\$1,541.72	\$282.91	\$627.84	\$444.90
3	XS0309103546	37219.03	\$168,215.42	\$6,135.34	\$6,664.41	\$5,001.64	\$3,413.32	\$2,603.40	\$722.44	\$1,075.82	\$1,891.40	\$1,440.54	\$921.56	\$1,311.47	\$529.28	\$818.17	\$150.13	\$333.18	\$236.10
4	XS0309103546	40832	\$333,525.34	\$12,164.72	\$13,213.72	\$9,916.89	\$6,767.68	\$5,161.84	\$1,432.42	\$2,133.06	\$3,750.13	\$2,856.20	\$1,827.21	\$2,600.29	\$1,049.42	\$1,622.22	\$297.68	\$660.62	\$468.13
5	XS0309103546	40832.02	\$177,352.74	\$6,468.61	\$7,026.42	\$5,273.32	\$3,598.73	\$2,744.81	\$761.69	\$1,134.25	\$1,994.14	\$1,518.79	\$971.62	\$1,382.71	\$558.03	\$862.62	\$158.29	\$351.28	\$248.93
6	XS0309103546	40960	\$115,887.73	\$4,226.79	\$4,591.28	\$3,445.75	\$2,351.52	\$1,793.54	\$497.71	\$741.15	\$1,303.03	\$992.42	\$634.88	\$903.50	\$364.63	\$563.66	\$103.43	\$229.54	\$162.66
7	XS0309103546	40960.02	\$61,500.49	\$2,243.11	\$2,436.54	\$1,828.62	\$1,247.92	\$951.81	\$264.13	\$393.32	\$691.50	\$526.67	\$336.92	\$479.48	\$193.50	\$299.13	\$54.89	\$121.81	\$86.32
8	XS0309103546	40962	\$234,649.46	\$8,558.40	\$9,296.42	\$6,976.96	\$4,761.35	\$3,631.57	\$1,007.77	\$1,500.70	\$2,638.37	\$2,009.46	\$1,285.52	\$1,829.41	\$738.31	\$1,141.30	\$209.43	\$464.77	\$329.35
9	XS0309103546	40962.02	\$124,526.21	\$4,541.86	\$4,933.52	\$3,702.60	\$2,526.80	\$1,927.24	\$534.81	\$796.40	\$1,400.16	\$1,066.40	\$682.21	\$970.85	\$391.81	\$605.68	\$111.14	\$246.65	\$174.78
10	XS0328864854	37814	\$15,853.08	\$578.21	\$628.07	\$471.36	\$321.68	\$245.35	\$68.08	\$101.38	\$178.25	\$135.76	\$86.85	\$123.59	\$49.88	\$77.10	\$14.14	\$31.40	\$22.25
11	XS0328864854	37814.01	\$29,460.32	\$1,074.51	\$1,167.16	\$875.95	\$597.79	\$455.94	\$126.52	\$188.41	\$331.24	\$252.28	\$161.39	\$229.68	\$92.69	\$143.29	\$26.29	\$58.35	\$41.35
12	XS0328864854	38073	\$11,097.16	\$404.74	\$439.65	\$329.95	\$225.17	\$171.74	\$47.65	\$70.97	\$124.77	\$95.03	\$60.79	\$86.51	\$34.91	\$53.97	\$9.90	\$21.98	\$15.57
13	XS0328864854	38073.01	\$20,622.22	\$752.15	\$817.01	\$613.17	\$418.45	\$319.16	\$88.56	\$131.88	\$231.87	\$176.60	\$112.97	\$160.77	\$64.88	\$100.30	\$18.40	\$40.84	\$28.94
14	XS0328864854	38282	\$32,498.82	\$1,185.33	\$1,287.54	\$966.30	\$659.44	\$502.97	\$139.57	\$207.84	\$365.41	\$278.30	\$178.04	\$253.37	\$102.25	\$158.07	\$29.00	\$64.37	\$45.61
15	XS0328864854	38282.01	\$60,393.64	\$2,202.74	\$2,392.69	\$1,795.71	\$1,225.46	\$934.68	\$259.37	\$386.24	\$679.06	\$517.19	\$330.86	\$470.85	\$190.02	\$293.74	\$53.90	\$119.62	\$84.76
16	XS0328864854	39149	\$14,267.78	\$520.39	\$565.26	\$424.23	\$289.51	\$220.81	\$61.27	\$91.24	\$160.42	\$122.18	\$78.16	\$111.23	\$44.89	\$69.39	\$12.73	\$28.26	\$20.02
17	XS0328864854	39149.01	\$26,514.28	\$967.05	\$1,050.45	\$788.36	\$538.01	\$410.35	\$113.87	\$169.57	\$298.12	\$227.06	\$145.25	\$206.71	\$83.42	\$128.96	\$23.66	\$52.51	\$37.21
18	XS0328864854	39170	\$11,097.16	\$404.74	\$439.65	\$329.95	\$225.17	\$171.74	\$47.65	\$70.97	\$124.77	\$95.03	\$60.79	\$86.51	\$34.91	\$53.97	\$9.90	\$21.98	\$15.57
19	XS0328864854	39170.01	\$20,622.22	\$752.15	\$817.01	\$613.17	\$418.45	\$319.16	\$88.56	\$131.88	\$231.87	\$176.60	\$112.97	\$160.77	\$64.88	\$100.30	\$18.40	\$40.84	\$28.94
20	XS0328864854	39234	\$71,338.87	\$2,601.95	\$2,826.32	\$2,121.15	\$1,447.56	\$1,104.08	\$306.38	\$456.24	\$802.12	\$610.92	\$390.82	\$556.18	\$224.46	\$346.98	\$63.67	\$141.30	\$100.13
21	XS0328864854	39234.01	\$132,571.41	\$4,835.29	\$5,252.26	\$3,941.81	\$2,690.05	\$2,051.75	\$569.36	\$847.86	\$1,490.62	\$1,135.30	\$726.29	\$1,033.57	\$417.12	\$644.81	\$118.32	\$262.58	\$186.07
22	XS0328864854	39453	\$26,157.59	\$954.05	\$1,036.32	\$777.75	\$530.77	\$404.83	\$112.34	\$167.29	\$294.11	\$224.00	\$143.30	\$203.93	\$82.30	\$127.22	\$23.34	\$51.81	\$36.71
23	XS0328864854	39453.01	\$48,609.51	\$1,772.94	\$1,925.82	\$1,445.33	\$986.35	\$752.31	\$208.76	\$310.88	\$546.56	\$416.27	\$266.30	\$378.97	\$152.94	\$236.43	\$43.38	\$96.28	\$68.22
24	XS0328864854	39497	\$10,304.50	\$375.83	\$408.24	\$306.38	\$209.09	\$159.47	\$44.25	\$65.90	\$115.86	\$88.24	\$56.45	\$80.33	\$32.42	\$50.11	\$9.19	\$20.41	\$14.46
25	XS0328864854	39497.01	\$19,149.21	\$698.43	\$758.66	\$569.37	\$388.56	\$296.36	\$82.24	\$122.46	\$215.31	\$163.98	\$104.90	\$149.29	\$60.25	\$93.13	\$17.09	\$37.92	\$26.87
26	XS0328864854	39699	\$47,559.25	\$1,734.63	\$1,884.21	\$1,414.10	\$965.04	\$736.05	\$204.25	\$304.16	\$534.75	\$407.28	\$260.55	\$370.79	\$149.64	\$231.32	\$42.44	\$94.20	\$66.75
27	XS0328864854	39699.01	\$88,380.94	\$3,223.53	\$3,501.50	\$2,627.87	\$1,793.37	\$1,367.83	\$379.57	\$565.24	\$993.74	\$756.86	\$484.19	\$689.05	\$278.08	\$429.87	\$78.88	\$175.05	\$124.05
28	XS0328864854	39707	\$47,559.25	\$1,734.63	\$1,884.21	\$1,414.10	\$965.04	\$736.05	\$204.25	\$304.16	\$534.75	\$407.28	\$260.55	\$370.79	\$149.64	\$231.32	\$42.44	\$94.20	\$66.75

⁵ On or around April 1, 2019, the original purchased securities set forth in this column were exchanged for ISIN XS1932636159 pursuant to the Partial Wind-Down of Lehman BV, as further described in the Information Notice on the Partial Wind-Down, dated as of January 24, 2019, and the Solicitation Memorandum, dated as of January 24, 2019.

	<u>ISIN^s</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>October 3, 2013</u>	<u>April 3, 2014</u>	<u>October 2, 2014</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
29	XS0328864854	39707.01	\$88,380.94	\$3,223.53	\$3,501.50	\$2,627.87	\$1,793.37	\$1,367.83	\$379.57	\$565.24	\$993.74	\$756.86	\$484.19	\$689.05	\$278.08	\$429.87	\$78.88	\$175.05	\$124.05
30	XS0328864854	47865	\$12,682.47	\$462.56	\$502.45	\$377.09	\$257.34	\$196.28	\$54.46	\$81.11	\$142.60	\$108.60	\$69.48	\$98.87	\$39.90	\$61.68	\$11.31	\$25.12	\$17.80
31	XS0328864854	47865.01	\$23,568.25	\$859.60	\$933.73	\$700.76	\$478.23	\$364.75	\$101.22	\$150.73	\$264.99	\$201.83	\$129.11	\$183.74	\$74.15	\$114.63	\$21.03	\$46.68	\$33.08
32	XS0328864854	48102	\$23,779.62	\$867.31	\$942.10	\$707.05	\$482.52	\$368.02	\$102.12	\$152.08	\$267.37	\$203.64	\$130.27	\$185.39	\$74.82	\$115.66	\$21.22	\$47.10	\$33.37
33	XS0328864854	48102.01	\$44,190.47	\$1,611.76	\$1,750.75	\$1,313.93	\$896.68	\$683.91	\$189.78	\$282.62	\$496.87	\$378.43	\$242.09	\$344.52	\$139.04	\$214.93	\$39.44	\$87.52	\$62.02
34	XS0328864854	48170	\$15,853.08	\$578.21	\$628.07	\$471.36	\$321.68	\$245.35	\$68.08	\$101.38	\$178.25	\$135.76	\$86.85	\$123.59	\$49.88	\$77.10	\$14.14	\$31.40	\$22.25
35	XS0328864854	48170.01	\$29,460.32	\$1,074.51	\$1,167.16	\$875.95	\$597.79	\$455.94	\$126.52	\$188.41	\$331.24	\$252.28	\$161.39	\$229.68	\$92.69	\$143.29	\$26.29	\$58.35	\$41.35
36	XS0328864854	48303	\$20,609.01	\$751.67	\$816.49	\$612.77	\$418.18	\$318.95	\$88.51	\$131.80	\$231.72	\$176.48	\$112.90	\$160.67	\$64.84	\$100.23	\$18.39	\$40.82	\$28.92
37	XS0328864854	48303.01	\$38,298.41	\$1,396.86	\$1,517.32	\$1,138.74	\$777.12	\$592.72	\$164.48	\$244.93	\$430.62	\$327.97	\$209.81	\$298.58	\$120.50	\$186.27	\$34.18	\$75.85	\$53.75
38	XS0328864854	48332	\$77,680.11	\$2,833.23	\$3,077.55	\$2,309.70	\$1,576.23	\$1,202.22	\$333.61	\$496.80	\$873.42	\$665.22	\$425.56	\$605.62	\$244.41	\$377.82	\$69.33	\$153.86	\$109.03
39	XS0328864854	48332.01	\$144,355.53	\$5,265.10	\$5,719.12	\$4,292.20	\$2,929.17	\$2,234.13	\$619.97	\$923.22	\$1,623.12	\$1,236.21	\$790.85	\$1,125.45	\$454.20	\$702.12	\$128.84	\$285.92	\$202.61
40	XS0328864854	48363	\$11,097.16	\$404.74	\$439.65	\$329.95	\$225.17	\$171.74	\$47.65	\$70.97	\$124.77	\$95.03	\$60.79	\$86.51	\$34.91	\$53.97	\$9.90	\$21.98	\$15.57
41	XS0328864854	48363.01	\$20,622.22	\$752.15	\$817.01	\$613.17	\$418.45	\$319.16	\$88.56	\$131.88	\$231.87	\$176.60	\$112.97	\$160.77	\$64.88	\$100.30	\$18.40	\$40.84	\$28.94
42	XS0335743042	37904	\$82,366.05	\$3,004.15	\$3,263.20	\$2,449.03	\$1,671.31	\$1,274.74	\$353.74	\$526.77	\$926.11	\$705.35	\$451.24	\$642.15	\$259.16	\$400.61	\$73.51	\$163.14	\$115.60
43	XS0335743042	37904.01	\$152,671.37	\$5,568.40	\$6,048.58	\$4,539.46	\$3,097.91	\$2,362.83	\$655.69	\$976.40	\$1,716.62	\$1,307.43	\$836.40	\$1,190.28	\$480.37	\$742.57	\$136.26	\$302.40	\$214.28
44	XS0335743042	37943	\$14,002.23	\$510.70	\$554.74	\$416.33	\$284.12	\$216.70	\$60.13	\$89.55	\$157.43	\$119.91	\$76.71	\$109.16	\$44.05	\$68.10	\$12.49	\$27.73	\$19.65
45	XS0335743042	37943.01	\$25,954.13	\$946.62	\$1,028.26	\$771.70	\$526.64	\$401.68	\$111.46	\$165.98	\$291.82	\$222.26	\$142.18	\$202.34	\$81.66	\$126.23	\$23.16	\$51.40	\$36.42
46	XS0335743042	38116	\$10,707.59	\$390.53	\$424.21	\$318.37	\$217.27	\$165.71	\$45.98	\$68.48	\$120.39	\$91.69	\$58.66	\$83.48	\$33.69	\$52.08	\$9.55	\$21.20	\$15.02
47	XS0335743042	38116.01	\$19,847.28	\$723.89	\$786.31	\$590.13	\$402.72	\$307.16	\$85.23	\$126.93	\$223.16	\$169.96	\$108.73	\$154.73	\$62.44	\$96.53	\$17.71	\$39.31	\$27.85
48	XS0335743042	38614	\$16,473.21	\$600.83	\$652.64	\$489.80	\$334.26	\$254.94	\$70.74	\$105.35	\$185.22	\$141.07	\$90.24	\$128.43	\$51.83	\$80.12	\$14.70	\$32.62	\$23.12
49	XS0335743042	38614.01	\$30,534.27	\$1,113.68	\$1,209.71	\$907.89	\$619.58	\$472.56	\$131.13	\$195.28	\$343.32	\$261.48	\$167.28	\$238.05	\$96.07	\$148.51	\$27.25	\$60.48	\$42.85
50	XS0335743042	38632	\$16,473.21	\$600.83	\$652.64	\$489.80	\$334.26	\$254.94	\$70.74	\$105.35	\$185.22	\$141.07	\$90.24	\$128.43	\$51.83	\$80.12	\$14.70	\$32.62	\$23.12
51	XS0335743042	38632.01	\$30,534.27	\$1,113.68	\$1,209.71	\$907.89	\$619.58	\$472.56	\$131.13	\$195.28	\$343.32	\$261.48	\$167.28	\$238.05	\$96.07	\$148.51	\$27.25	\$60.48	\$42.85
52	XS0335743042	39079	\$10,707.59	\$390.53	\$424.21	\$318.37	\$217.27	\$165.71	\$45.98	\$68.48	\$120.39	\$91.69	\$58.66	\$83.48	\$33.69	\$52.08	\$9.55	\$21.20	\$15.02
53	XS0335743042	39079.01	\$19,847.28	\$723.89	\$786.31	\$590.13	\$402.72	\$307.16	\$85.23	\$126.93	\$223.16	\$169.96	\$108.73	\$154.73	\$62.44	\$96.53	\$17.71	\$39.31	\$27.85
54	XS0335743042	39167	\$32,946.42	\$1,201.66	\$1,305.28	\$979.61	\$668.52	\$509.89	\$141.49	\$210.70	\$370.44	\$282.14	\$180.49	\$256.86	\$103.66	\$160.24	\$29.40	\$65.25	\$46.24
55	XS0335743042	39167.01	\$61,068.55	\$2,227.36	\$2,419.43	\$1,815.78	\$1,239.16	\$945.13	\$262.27	\$390.56	\$686.64	\$522.97	\$334.56	\$476.11	\$192.14	\$297.03	\$54.50	\$120.96	\$85.71
56	XS0335743042	39235	\$98,839.27	\$3,604.98	\$3,915.84	\$2,938.84	\$2,005.58	\$1,529.69	\$424.49	\$632.12	\$1,111.34	\$846.42	\$541.48	\$770.58	\$310.99	\$480.74	\$88.21	\$195.77	\$138.73
57	XS0335743042	39235.01	\$183,205.64	\$6,682.09	\$7,258.30	\$5,447.35	\$3,717.49	\$2,835.40	\$786.82	\$1,171.69	\$2,059.94	\$1,568.91	\$1,003.69	\$1,428.34	\$576.44	\$891.09	\$163.51	\$362.88	\$257.14
58	XS0335743042	39287	\$16,473.21	\$600.83	\$652.64	\$489.80	\$334.26	\$254.94	\$70.74	\$105.35	\$185.22	\$141.07	\$90.24	\$128.43	\$51.83	\$80.12	\$14.70	\$32.62	\$23.12
59	XS0335743042	39287.01	\$30,534.27	\$1,113.68	\$1,209.71	\$907.89	\$619.58	\$472.56	\$131.13	\$195.28	\$343.32	\$261.48	\$167.28	\$238.05	\$96.07	\$148.51	\$27.25	\$60.48	\$42.85
60	XS0335743042	39683	\$24,709.82	\$901.24	\$978.96	\$734.71	\$501.39	\$382.42	\$106.12	\$158.03	\$277.83	\$211.60	\$135.37	\$192.64	\$77.74	\$120.18	\$22.05	\$48.94	\$34.68
61	XS0335743042	39683.01	\$45,801.41	\$1,670.52	\$1,814.57	\$1,361.83	\$929.37	\$708.85	\$196.70	\$292.92	\$514.98	\$392.22	\$250.92	\$357.08	\$144.11	\$222.77	\$40.87	\$90.72	\$64.28
62	XS0335743042	39716	\$23,886.16	\$871.20	\$946.33	\$710.22	\$484.68	\$369.67	\$102.58	\$152.76	\$268.57	\$204.55	\$130.86	\$186.22	\$75.15	\$116.17	\$21.31	\$47.31	\$33.52
63	XS0335743042	39716.01	\$44,274.69	\$1,614.83	\$1,754.09	\$1,316.44	\$898.39	\$685.22	\$190.15	\$283.15	\$497.82	\$379.15	\$242.55	\$345.18	\$139.30	\$215.34	\$39.51	\$87.69	\$62.14
64	XS0335743042	48062	\$106,252.21	\$3,875.35	\$4,209.53	\$3,159.25	\$2,156.00	\$1,644.42	\$456.33	\$679.53	\$1,194.69	\$909.91	\$582.10	\$828.38	\$334.31	\$516.79	\$94.83	\$210.45	\$149.13
65	XS0335743042	48062.01	\$196,946.07	\$7,183.24	\$7,802.68	\$5,855.90	\$3,996.30	\$3,048.05	\$845.84	\$1,259.56	\$2,214.44	\$1,686.58	\$1,078.96	\$1,535.46	\$619.68	\$957.92	\$175.78	\$390.09	\$276.43
66	XS0335743042	48155	\$21,415.17	\$781.07	\$848.43	\$636.74	\$434.54	\$331.43	\$91.97	\$136.96	\$240.79	\$183.39	\$117.32	\$166.96	\$67.38	\$104.16	\$19.11	\$42.41	\$30.05
67	XS0335743042	48155.01	\$39,694.56	\$1,447.78	\$1,572.63	\$1,180.26	\$805.45	\$614.33	\$170.47	\$253.86	\$446.32	\$339.93	\$217.46	\$309.47	\$124.89	\$193.06	\$35.42	\$78.62	\$55.71
68	XS0335743042	48286	\$10,707.59	\$390.53	\$424.21	\$318.37	\$217.27	\$165.71	\$45.98	\$68.48	\$120.39	\$91.69	\$58.66	\$83.48	\$33.69	\$52.08	\$9.55	\$21.20	\$15.02
69	XS0335743042	48286.01	\$19,847.28	\$723.89	\$786.31	\$590.13	\$402.72	\$307.16	\$85.23	\$126.93	\$223.16	\$169.96	\$108.73	\$154.73	\$62.44	\$96.53	\$17.71	\$39.31	\$27.85
70	XS0335743042	48290	\$10,707.59	\$390.53	\$424.21	\$318.37	\$217.27	\$165.71	\$45.98	\$68.48	\$120.39	\$91.69	\$58.66	\$83.48	\$33.69	\$52.08	\$9.55	\$21.20	\$15.02

	<u>ISIN⁵</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>October 3, 2013</u>	<u>April 3, 2014</u>	<u>October 2, 2014</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
71	XS0335743042	48290.01	\$19,847.28	\$723.89	\$786.31	\$590.13	\$402.72	\$307.16	\$85.23	\$126.93	\$223.16	\$169.96	\$108.73	\$154.73	\$62.44	\$96.53	\$17.71	\$39.31	\$27.85
72	XS0335743042	48312	\$10,707.59	\$390.53	\$424.21	\$318.37	\$217.27	\$165.71	\$45.98	\$68.48	\$120.39	\$91.69	\$58.66	\$83.48	\$33.69	\$52.08	\$9.55	\$21.20	\$15.02
73	XS0335743042	48312.01	\$19,847.28	\$723.89	\$786.31	\$590.13	\$402.72	\$307.16	\$85.23	\$126.93	\$223.16	\$169.96	\$108.73	\$154.73	\$62.44	\$96.53	\$17.71	\$39.31	\$27.85
74	XS0339559873	37869	\$11,401.66	\$415.85	\$451.71	\$339.01	\$231.35	\$176.45	\$48.96	\$72.91	\$128.19	\$97.64	\$62.46	\$88.89	\$35.87	\$55.45	\$10.17	\$22.58	\$16.00
75	XS0339559873	37869.01	\$21,998.49	\$802.35	\$871.54	\$654.09	\$446.37	\$340.46	\$94.47	\$140.69	\$247.34	\$188.38	\$120.51	\$171.50	\$69.21	\$106.99	\$19.63	\$43.57	\$30.87
76	XS0339559873	39404	\$40,720.20	\$1,485.19	\$1,613.26	\$1,210.75	\$826.26	\$630.21	\$174.88	\$260.42	\$457.85	\$348.71	\$223.08	\$317.47	\$128.12	\$198.05	\$36.34	\$80.65	\$57.15
77	XS0339559873	39404.01	\$78,566.03	\$2,865.55	\$3,112.65	\$2,336.04	\$1,594.21	\$1,215.93	\$337.42	\$502.46	\$883.39	\$672.81	\$430.42	\$612.53	\$247.20	\$382.13	\$70.12	\$155.61	\$110.27
78	XS0339559873	39449	\$13,030.47	\$475.26	\$516.24	\$387.44	\$264.40	\$201.66	\$55.96	\$83.33	\$146.51	\$111.58	\$71.38	\$101.59	\$40.99	\$63.37	\$11.63	\$25.80	\$18.28
79	XS0339559873	39449.01	\$25,141.13	\$916.97	\$996.05	\$747.53	\$510.14	\$389.09	\$107.97	\$160.79	\$282.68	\$215.30	\$137.73	\$196.01	\$79.10	\$122.28	\$22.43	\$49.79	\$35.28
80	XS0339559873	39604	\$30,132.95	\$1,099.04	\$1,193.81	\$895.95	\$611.43	\$466.35	\$129.41	\$192.71	\$338.81	\$258.04	\$165.08	\$234.92	\$94.81	\$146.56	\$26.89	\$59.68	\$42.29
81	XS0339559873	39604.01	\$58,138.86	\$2,120.50	\$2,303.36	\$1,728.67	\$1,179.71	\$899.79	\$249.69	\$371.82	\$653.70	\$497.88	\$318.51	\$453.27	\$182.93	\$282.78	\$51.89	\$115.15	\$81.60
82	XS0339559873	39666	\$24,432.12	\$891.11	\$967.96	\$726.45	\$495.76	\$378.12	\$104.93	\$156.25	\$274.71	\$209.22	\$133.85	\$190.48	\$76.87	\$118.83	\$21.80	\$48.39	\$34.29
83	XS0339559873	39666.01	\$47,139.62	\$1,719.33	\$1,867.59	\$1,401.62	\$956.52	\$729.56	\$202.45	\$301.48	\$530.03	\$403.68	\$258.25	\$367.51	\$148.32	\$229.28	\$42.07	\$93.37	\$66.16
84	XS0339559873	48221	\$10,587.25	\$386.15	\$419.44	\$314.79	\$214.82	\$163.85	\$45.47	\$67.71	\$119.04	\$90.66	\$58.00	\$82.54	\$33.31	\$51.49	\$9.44	\$20.97	\$14.86
85	XS0339559873	48221.01	\$20,427.17	\$745.04	\$809.29	\$607.37	\$414.49	\$316.14	\$87.73	\$130.64	\$229.68	\$174.93	\$111.91	\$159.25	\$64.27	\$99.35	\$18.23	\$40.46	\$28.67
86	XS0339559873	48335	\$10,587.25	\$386.15	\$419.44	\$314.79	\$214.82	\$163.85	\$45.47	\$67.71	\$119.04	\$90.66	\$58.00	\$82.54	\$33.31	\$51.49	\$9.44	\$20.97	\$14.86
87	XS0339559873	48335.01	\$20,427.17	\$745.04	\$809.29	\$607.37	\$414.49	\$316.14	\$87.73	\$130.64	\$229.68	\$174.93	\$111.91	\$159.25	\$64.27	\$99.35	\$18.23	\$40.46	\$28.67
88	XS0339559873	48390	\$32,576.16	\$1,188.15	\$1,290.61	\$968.60	\$661.01	\$504.16	\$139.90	\$208.34	\$366.28	\$278.97	\$178.46	\$253.97	\$102.49	\$158.44	\$29.07	\$64.52	\$45.72
89	XS0339559873	48390.01	\$62,852.83	\$2,292.44	\$2,490.12	\$1,868.83	\$1,275.37	\$972.74	\$269.93	\$401.97	\$706.71	\$538.25	\$344.33	\$490.02	\$197.76	\$305.70	\$56.09	\$124.49	\$88.22
90	XS0339559873	48403	\$10,587.25	\$386.15	\$419.44	\$314.79	\$214.82	\$163.85	\$45.47	\$67.71	\$119.04	\$90.66	\$58.00	\$82.54	\$33.31	\$51.49	\$9.44	\$20.97	\$14.86
91	XS0339559873	48403.01	\$20,427.17	\$745.04	\$809.29	\$607.37	\$414.49	\$316.14	\$87.73	\$130.64	\$229.68	\$174.93	\$111.91	\$159.25	\$64.27	\$99.35	\$18.23	\$40.46	\$28.67
92	XS0339559873	48434	\$32,576.16	\$1,188.15	\$1,290.61	\$968.60	\$661.01	\$504.16	\$139.90	\$208.34	\$366.28	\$278.97	\$178.46	\$253.97	\$102.49	\$158.44	\$29.07	\$64.52	\$45.72
93	XS0339559873	48434.01	\$62,852.83	\$2,292.44	\$2,490.12	\$1,868.83	\$1,275.37	\$972.74	\$269.93	\$401.97	\$706.71	\$538.25	\$344.33	\$490.02	\$197.76	\$305.70	\$56.09	\$124.49	\$88.22
94	XS0339559873	48488	\$17,916.89	\$653.48	\$709.83	\$532.73	\$363.55	\$277.29	\$76.94	\$114.58	\$201.45	\$153.43	\$98.15	\$139.68	\$56.37	\$87.14	\$15.99	\$35.48	\$25.14
95	XS0339559873	48488.01	\$34,569.05	\$1,260.84	\$1,369.56	\$1,027.86	\$701.45	\$535.01	\$148.46	\$221.08	\$388.69	\$296.03	\$189.38	\$269.51	\$108.76	\$168.13	\$30.85	\$68.47	\$48.52
96	XS0341166105	37860	\$14,963.07	\$545.75	\$592.81	\$444.90	\$303.62	\$231.57	\$64.26	\$95.69	\$168.24	\$128.13	\$81.97	\$116.65	\$47.08	\$72.77	\$13.35	\$29.63	\$21.00
97	XS0341166105	37860.01	\$28,236.75	\$1,029.88	\$1,118.69	\$839.57	\$572.96	\$437.00	\$121.27	\$180.58	\$317.49	\$241.81	\$154.69	\$220.14	\$88.84	\$137.34	\$25.20	\$55.92	\$39.63
98	XS0341166105	38074	\$9,725.99	\$354.73	\$385.32	\$289.18	\$197.35	\$150.52	\$41.77	\$62.20	\$109.35	\$83.29	\$53.28	\$75.82	\$30.60	\$47.30	\$8.68	\$19.26	\$13.65
99	XS0341166105	38074.01	\$18,353.89	\$669.42	\$727.15	\$545.72	\$372.42	\$284.05	\$78.82	\$117.38	\$206.36	\$157.17	\$100.55	\$143.09	\$57.74	\$89.27	\$16.38	\$36.35	\$25.76
100	XS0341166105	38094	\$20,948.29	\$764.05	\$829.93	\$622.86	\$425.06	\$324.20	\$89.96	\$133.97	\$235.54	\$179.39	\$114.76	\$163.32	\$65.91	\$101.88	\$18.69	\$41.49	\$29.40
101	XS0341166105	38094.01	\$39,531.46	\$1,441.83	\$1,566.17	\$1,175.41	\$802.14	\$611.81	\$169.77	\$252.82	\$444.48	\$338.53	\$216.57	\$308.20	\$124.38	\$192.27	\$35.28	\$78.30	\$55.48
102	XS0341166105	38161	\$44,889.20	\$1,637.25	\$1,778.43	\$1,334.71	\$910.86	\$694.73	\$192.78	\$287.08	\$504.73	\$384.41	\$245.92	\$349.97	\$141.24	\$218.33	\$40.06	\$88.91	\$63.00
103	XS0341166105	38161.01	\$84,710.27	\$3,089.65	\$3,356.08	\$2,518.73	\$1,718.88	\$1,311.02	\$363.81	\$541.76	\$952.47	\$725.43	\$464.08	\$660.43	\$266.53	\$412.02	\$75.60	\$167.78	\$118.89
104	XS0341166105	38317	\$9,725.99	\$354.73	\$385.32	\$289.18	\$197.35	\$150.52	\$41.77	\$62.20	\$109.35	\$83.29	\$53.28	\$75.82	\$30.60	\$47.30	\$8.68	\$19.26	\$13.65
105	XS0341166105	38317.01	\$18,353.89	\$669.42	\$727.15	\$545.72	\$372.42	\$284.05	\$78.82	\$117.38	\$206.36	\$157.17	\$100.55	\$143.09	\$57.74	\$89.27	\$16.38	\$36.35	\$25.76
106	XS0341166105	38881	\$18,703.83	\$682.18	\$741.01	\$556.13	\$379.52	\$289.47	\$80.32	\$119.62	\$210.30	\$160.17	\$102.46	\$145.82	\$58.85	\$90.97	\$16.69	\$37.04	\$26.25
107	XS0341166105	38881.01	\$35,295.95	\$1,287.35	\$1,398.36	\$1,049.47	\$716.20	\$546.26	\$151.58	\$225.73	\$396.86	\$302.26	\$193.36	\$275.18	\$111.05	\$171.67	\$31.50	\$69.91	\$49.54
108	XS0341166105	39233	\$149,630.67	\$5,457.50	\$5,928.12	\$4,449.05	\$3,036.21	\$2,315.77	\$642.63	\$956.96	\$1,682.43	\$1,281.39	\$819.75	\$1,166.57	\$470.80	\$727.78	\$133.55	\$296.37	\$210.02
109	XS0341166105	39233.01	\$282,367.56	\$10,298.84	\$11,186.93	\$8,395.78	\$5,729.62	\$4,370.09	\$1,212.70	\$1,805.88	\$3,174.91	\$2,418.10	\$1,546.94	\$2,201.44	\$888.45	\$1,373.40	\$252.02	\$559.29	\$396.33
110	XS0341166105	39486	\$22,444.60	\$818.62	\$889.21	\$667.35	\$455.43	\$347.36	\$96.39	\$143.54	\$252.36	\$192.20	\$122.96	\$174.98	\$70.62	\$109.16	\$20.03	\$44.45	\$31.50
111	XS0341166105	39486.01	\$42,355.13	\$1,544.82	\$1,678.04	\$1,259.36	\$859.44	\$655.51	\$181.90	\$270.88	\$476.23	\$362.71	\$232.04	\$330.21	\$133.26	\$206.01	\$37.80	\$83.89	\$59.44
112	XS0341166105	39509	\$11,970.45	\$436.60	\$474.24	\$355.92	\$242.89	\$185.26	\$51.41	\$76.55	\$134.59	\$102.51	\$65.57	\$93.32	\$37.66	\$58.22	\$10.68	\$23.71	\$16.80

	<u>ISIN^s</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>October 3, 2013</u>	<u>April 3, 2014</u>	<u>October 2, 2014</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
113	XS0341166105	39509.01	\$22,589.41	\$823.90	\$894.95	\$671.66	\$458.37	\$349.60	\$97.01	\$144.47	\$253.99	\$193.44	\$123.75	\$176.11	\$71.07	\$109.87	\$20.16	\$44.74	\$31.70
114	XS0341166105	39605	\$15,711.22	\$573.03	\$622.45	\$467.15	\$318.80	\$243.15	\$67.47	\$100.48	\$176.65	\$134.54	\$86.07	\$122.49	\$49.43	\$76.41	\$14.02	\$31.11	\$22.05
115	XS0341166105	39605.01	\$29,648.59	\$1,081.37	\$1,174.62	\$881.55	\$601.61	\$458.85	\$127.33	\$189.61	\$333.36	\$253.90	\$162.42	\$231.15	\$93.28	\$144.20	\$26.46	\$58.72	\$41.61
116	XS0341166105	39648	\$22,444.60	\$818.62	\$889.21	\$667.35	\$455.43	\$347.36	\$96.39	\$143.54	\$252.36	\$192.20	\$122.96	\$174.98	\$70.62	\$109.16	\$20.03	\$44.45	\$31.50
117	XS0341166105	39648.01	\$42,355.13	\$1,544.82	\$1,678.04	\$1,259.36	\$859.44	\$655.51	\$181.90	\$270.88	\$476.23	\$362.71	\$232.04	\$330.21	\$133.26	\$206.01	\$37.80	\$83.89	\$59.44
118	XS0341166105	39692	\$19,451.99	\$709.47	\$770.65	\$578.37	\$394.70	\$301.05	\$83.54	\$124.40	\$218.71	\$166.58	\$106.56	\$151.65	\$61.20	\$94.61	\$17.36	\$38.52	\$27.30
119	XS0341166105	39692.01	\$36,707.78	\$1,338.84	\$1,454.30	\$1,091.45	\$744.85	\$568.11	\$157.65	\$234.76	\$412.73	\$314.35	\$201.10	\$286.18	\$115.49	\$178.54	\$32.76	\$72.70	\$51.52
120	XS0341166105	48318	\$14,963.07	\$545.75	\$592.81	\$444.90	\$303.62	\$231.57	\$64.26	\$95.69	\$168.24	\$128.13	\$81.97	\$116.65	\$47.08	\$72.77	\$13.35	\$29.63	\$21.00
121	XS0341166105	48318.01	\$28,236.75	\$1,029.88	\$1,118.69	\$839.57	\$572.96	\$437.00	\$121.27	\$180.58	\$317.49	\$241.81	\$154.69	\$220.14	\$88.84	\$137.34	\$25.20	\$55.92	\$39.63
122	XS0341166105	48370	\$9,725.99	\$354.73	\$385.32	\$289.18	\$197.35	\$150.52	\$41.77	\$62.20	\$109.35	\$83.29	\$53.28	\$75.82	\$30.60	\$47.30	\$8.68	\$19.26	\$13.65
123	XS0341166105	48370.01	\$18,353.89	\$669.42	\$727.15	\$545.72	\$372.42	\$284.05	\$78.82	\$117.38	\$206.36	\$157.17	\$100.55	\$143.09	\$57.74	\$89.27	\$16.38	\$36.35	\$25.76
124	XS0341166105	48399	\$38,155.82	\$1,391.66	\$1,511.67	\$1,134.50	\$774.23	\$590.52	\$163.87	\$244.02	\$429.02	\$326.75	\$209.03	\$297.47	\$120.05	\$185.58	\$34.05	\$75.57	\$53.55
125	XS0341166105	48399.01	\$72,003.73	\$2,626.20	\$2,852.66	\$2,140.92	\$1,461.05	\$1,114.37	\$309.24	\$460.49	\$809.60	\$616.61	\$394.47	\$561.36	\$226.55	\$350.21	\$64.26	\$142.61	\$101.06
126	XS0341166105	48412	\$49,378.12	\$1,800.97	\$1,956.28	\$1,468.18	\$1,001.94	\$764.20	\$212.06	\$315.79	\$555.20	\$422.85	\$270.51	\$384.97	\$155.36	\$240.16	\$44.07	\$97.80	\$69.30
127	XS0341166105	48412.01	\$93,181.30	\$3,398.61	\$3,691.69	\$2,770.61	\$1,890.77	\$1,442.13	\$400.19	\$595.94	\$1,047.72	\$797.97	\$510.49	\$726.47	\$293.19	\$453.22	\$83.16	\$184.56	\$130.78
128	XS0344101356	37827	\$24,865.63	\$906.92	\$985.13	\$739.34	\$504.55	\$384.83	\$106.79	\$159.02	\$279.58	\$212.94	\$136.22	\$193.86	\$78.23	\$120.94	\$22.19	\$49.25	\$34.90
129	XS0344101356	37827.01	\$46,029.88	\$1,678.85	\$1,823.62	\$1,368.63	\$934.00	\$712.38	\$197.68	\$294.38	\$517.55	\$394.18	\$252.17	\$358.86	\$144.83	\$223.88	\$41.08	\$91.17	\$64.60
130	XS0344101356	37842	\$24,865.63	\$906.92	\$985.13	\$739.34	\$504.55	\$384.83	\$106.79	\$159.02	\$279.58	\$212.94	\$136.22	\$193.86	\$78.23	\$120.94	\$22.19	\$49.25	\$34.90
131	XS0344101356	37842.01	\$46,029.88	\$1,678.85	\$1,823.62	\$1,368.63	\$934.00	\$712.38	\$197.68	\$294.38	\$517.55	\$394.18	\$252.17	\$358.86	\$144.83	\$223.88	\$41.08	\$91.17	\$64.60
132	XS0344101356	37876	\$17,613.16	\$642.40	\$697.80	\$523.70	\$357.39	\$272.59	\$75.64	\$112.64	\$198.04	\$150.83	\$96.49	\$137.31	\$55.41	\$85.66	\$15.72	\$34.88	\$24.72
133	XS0344101356	37876.01	\$32,604.50	\$1,189.18	\$1,291.73	\$969.44	\$661.58	\$504.60	\$140.02	\$208.52	\$366.60	\$279.21	\$178.62	\$254.19	\$102.58	\$158.58	\$29.10	\$64.58	\$45.76
134	XS0344101356	37951	\$20,721.36	\$755.77	\$820.94	\$616.11	\$420.46	\$320.69	\$88.99	\$132.52	\$232.98	\$177.45	\$113.52	\$161.55	\$65.19	\$100.78	\$18.49	\$41.04	\$29.08
135	XS0344101356	37951.01	\$38,358.24	\$1,399.04	\$1,519.69	\$1,140.52	\$778.34	\$593.65	\$164.74	\$245.32	\$431.29	\$328.48	\$210.14	\$299.05	\$120.69	\$186.56	\$34.23	\$75.97	\$53.83
136	XS0344101356	38067	\$46,623.05	\$1,700.49	\$1,847.12	\$1,386.26	\$946.04	\$721.56	\$200.23	\$298.17	\$524.22	\$399.26	\$255.42	\$363.49	\$146.69	\$226.76	\$41.61	\$92.34	\$65.44
137	XS0344101356	38067.01	\$86,306.04	\$3,147.85	\$3,419.30	\$2,566.18	\$1,751.26	\$1,335.72	\$370.66	\$551.97	\$970.41	\$739.09	\$472.82	\$672.87	\$271.55	\$419.78	\$77.03	\$170.94	\$121.13
138	XS0344101356	38131	\$13,468.88	\$491.25	\$533.61	\$400.47	\$273.30	\$208.45	\$57.84	\$86.14	\$151.44	\$115.34	\$73.78	\$105.00	\$42.37	\$65.51	\$12.02	\$26.67	\$18.90
139	XS0344101356	38131.01	\$24,932.86	\$909.38	\$987.79	\$741.34	\$505.92	\$385.87	\$107.08	\$159.45	\$280.34	\$213.51	\$136.59	\$194.38	\$78.44	\$121.27	\$22.25	\$49.38	\$34.99
140	XS0344101356	39075	\$20,721.36	\$755.77	\$820.94	\$616.11	\$420.46	\$320.69	\$88.99	\$132.52	\$232.98	\$177.45	\$113.52	\$161.55	\$65.19	\$100.78	\$18.49	\$41.04	\$29.08
141	XS0344101356	39075.01	\$38,358.24	\$1,399.04	\$1,519.69	\$1,140.52	\$778.34	\$593.65	\$164.74	\$245.32	\$431.29	\$328.48	\$210.14	\$299.05	\$120.69	\$186.56	\$34.23	\$75.97	\$53.83
142	XS0344101356	39220	\$24,865.63	\$906.92	\$985.13	\$739.34	\$504.55	\$384.83	\$106.79	\$159.02	\$279.58	\$212.94	\$136.22	\$193.86	\$78.23	\$120.94	\$22.19	\$49.25	\$34.90
143	XS0344101356	39220.01	\$46,029.88	\$1,678.85	\$1,823.62	\$1,368.63	\$934.00	\$712.38	\$197.68	\$294.38	\$517.55	\$394.18	\$252.17	\$358.86	\$144.83	\$223.88	\$41.08	\$91.17	\$64.60
144	XS0344101356	39288	\$31,082.04	\$1,133.66	\$1,231.41	\$924.17	\$630.69	\$481.04	\$133.49	\$198.78	\$349.48	\$266.17	\$170.28	\$242.32	\$97.79	\$151.17	\$27.74	\$61.56	\$43.62
145	XS0344101356	39288.01	\$57,537.35	\$2,098.56	\$2,279.53	\$1,710.78	\$1,167.51	\$890.48	\$247.11	\$367.98	\$646.94	\$492.73	\$315.21	\$448.58	\$181.03	\$279.85	\$51.35	\$113.96	\$80.75
146	XS0344101356	39355	\$23,829.56	\$869.13	\$944.08	\$708.53	\$483.53	\$368.80	\$102.34	\$152.40	\$267.93	\$204.06	\$130.55	\$185.78	\$74.97	\$115.90	\$21.26	\$47.19	\$33.44
147	XS0344101356	39355.01	\$44,111.98	\$1,608.90	\$1,747.64	\$1,311.60	\$895.09	\$682.70	\$189.45	\$282.11	\$495.99	\$377.76	\$241.66	\$343.91	\$138.79	\$214.55	\$39.37	\$87.37	\$61.91
148	XS0344101356	39635	\$41,442.71	\$1,511.54	\$1,641.89	\$1,232.23	\$840.92	\$641.39	\$177.98	\$265.04	\$465.97	\$354.90	\$227.04	\$323.10	\$130.39	\$201.57	\$36.98	\$82.08	\$58.16
149	XS0344101356	39635.01	\$76,716.48	\$2,798.09	\$3,039.38	\$2,281.05	\$1,556.68	\$1,187.31	\$329.48	\$490.64	\$862.59	\$656.97	\$420.29	\$598.11	\$241.38	\$373.13	\$68.47	\$151.95	\$107.67
150	XS0344101356	39697	\$20,721.36	\$755.77	\$820.94	\$616.11	\$420.46	\$320.69	\$88.99	\$132.52	\$232.98	\$177.45	\$113.52	\$161.55	\$65.19	\$100.78	\$18.49	\$41.04	\$29.08
151	XS0344101356	39697.01	\$38,358.24	\$1,399.04	\$1,519.69	\$1,140.52	\$778.34	\$593.65	\$164.74	\$245.32	\$431.29	\$328.48	\$210.14	\$299.05	\$120.69	\$186.56	\$34.23	\$75.97	\$53.83
152	XS0344101356	39703	\$26,937.76	\$982.50	\$1,067.22	\$800.95	\$546.60	\$416.90	\$115.69	\$172.28	\$302.88	\$230.68	\$147.57	\$210.01	\$84.75	\$131.02	\$24.04	\$53.35	\$37.80
153	XS0344101356	39703.01	\$49,865.71	\$1,818.76	\$1,975.59	\$1,482.68	\$1,011.84	\$771.75	\$214.16	\$318.91	\$560.68	\$427.03	\$273.18	\$388.77	\$156.89	\$242.54	\$44.50	\$98.77	\$69.99
154	XS0344101356	48035	\$269,377.65	\$9,825.05	\$10,672.30	\$8,009.55	\$5,466.04	\$4,169.05	\$1,156.92	\$1,722.80	\$3,028.86	\$2,306.86	\$1,475.78	\$2,100.17	\$847.58	\$1,310.22	\$240.43	\$533.56	\$378.09

	<u>ISIN⁵</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>October 3, 2013</u>	<u>April 3, 2014</u>	<u>October 2, 2014</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
155	XS0344101356	48035.01	\$498,657.09	\$18,187.60	\$19,755.97	\$14,826.84	\$10,118.43	\$7,717.52	\$2,141.62	\$3,189.16	\$5,606.86	\$4,270.34	\$2,731.88	\$3,887.72	\$1,568.99	\$2,425.40	\$445.07	\$987.70	\$699.91
156	XS0344101356	48129	\$20,721.36	\$755.77	\$820.94	\$616.11	\$420.46	\$320.69	\$88.99	\$132.52	\$232.98	\$177.45	\$113.52	\$161.55	\$65.19	\$100.78	\$18.49	\$41.04	\$29.08
157	XS0344101356	48129.01	\$38,358.24	\$1,399.04	\$1,519.69	\$1,140.52	\$778.34	\$593.65	\$164.74	\$245.32	\$431.29	\$328.48	\$210.14	\$299.05	\$120.69	\$186.56	\$34.23	\$75.97	\$53.83
158	XS0344101356	48379	\$20,721.36	\$755.77	\$820.94	\$616.11	\$420.46	\$320.69	\$88.99	\$132.52	\$232.98	\$177.45	\$113.52	\$161.55	\$65.19	\$100.78	\$18.49	\$41.04	\$29.08
159	XS0344101356	48379.01	\$38,358.24	\$1,399.04	\$1,519.69	\$1,140.52	\$778.34	\$593.65	\$164.74	\$245.32	\$431.29	\$328.48	\$210.14	\$299.05	\$120.69	\$186.56	\$34.23	\$75.97	\$53.83
160	XS0346438228	37995	\$56,282.82	\$2,052.81	\$2,229.83	\$1,673.48	\$1,142.05	\$871.06	\$241.72	\$359.95	\$632.83	\$481.98	\$308.34	\$438.80	\$177.09	\$273.75	\$50.23	\$111.48	\$78.99
161	XS0346438228	37995.01	\$104,227.45	\$3,801.50	\$4,129.32	\$3,099.05	\$2,114.91	\$1,613.08	\$447.63	\$666.58	\$1,171.92	\$892.57	\$571.00	\$812.59	\$327.94	\$506.94	\$93.02	\$206.44	\$146.29
162	XS0346438228	38076	\$15,008.75	\$547.41	\$594.62	\$446.26	\$304.54	\$232.28	\$64.45	\$95.98	\$168.75	\$128.53	\$82.22	\$117.01	\$47.22	\$73.00	\$13.39	\$29.72	\$21.06
163	XS0346438228	38076.01	\$27,793.99	\$1,013.73	\$1,101.15	\$826.41	\$563.97	\$430.15	\$119.36	\$177.75	\$312.51	\$238.01	\$152.26	\$216.69	\$87.45	\$135.18	\$24.80	\$55.05	\$39.01
164	XS0346438228	38190	\$53,468.68	\$1,950.17	\$2,118.34	\$1,589.81	\$1,084.95	\$827.51	\$229.63	\$341.95	\$601.19	\$457.88	\$292.92	\$416.86	\$168.23	\$260.06	\$47.72	\$105.90	\$75.04
165	XS0346438228	38190.01	\$99,016.08	\$3,611.43	\$3,922.85	\$2,944.09	\$2,009.17	\$1,532.43	\$425.25	\$633.25	\$1,113.32	\$847.94	\$542.45	\$771.96	\$311.54	\$481.60	\$88.37	\$196.12	\$138.97
166	XS0346438228	38268	\$12,194.61	\$444.77	\$483.13	\$362.58	\$247.44	\$188.73	\$52.37	\$77.99	\$137.11	\$104.43	\$66.80	\$95.07	\$38.36	\$59.31	\$10.88	\$24.15	\$17.11
167	XS0346438228	38268.01	\$22,582.62	\$823.65	\$894.68	\$671.46	\$458.23	\$349.50	\$96.98	\$144.42	\$253.91	\$193.39	\$123.71	\$176.06	\$71.05	\$109.83	\$20.15	\$44.73	\$31.69
168	XS0346438228	38283	\$18,760.94	\$684.27	\$743.27	\$557.82	\$380.68	\$290.35	\$80.57	\$119.98	\$210.94	\$160.66	\$102.78	\$146.26	\$59.03	\$91.25	\$16.74	\$37.16	\$26.33
169	XS0346438228	38283.01	\$34,742.48	\$1,267.16	\$1,376.44	\$1,033.01	\$704.97	\$537.69	\$149.21	\$222.19	\$390.64	\$297.52	\$190.33	\$270.86	\$109.31	\$168.98	\$31.00	\$68.81	\$48.76
170	XS0346438228	38550	\$33,769.69	\$1,231.68	\$1,337.89	\$1,004.09	\$685.23	\$522.64	\$145.03	\$215.97	\$379.70	\$289.19	\$185.00	\$263.28	\$106.25	\$164.25	\$30.14	\$66.88	\$47.39
171	XS0346438228	38550.01	\$62,536.47	\$2,280.90	\$2,477.59	\$1,859.43	\$1,268.95	\$967.85	\$268.58	\$399.95	\$703.15	\$535.54	\$342.60	\$487.55	\$196.76	\$304.16	\$55.81	\$123.86	\$87.77
172	XS0346438228	38882	\$18,760.94	\$684.27	\$743.27	\$557.82	\$380.68	\$290.35	\$80.57	\$119.98	\$210.94	\$160.66	\$102.78	\$146.26	\$59.03	\$91.25	\$16.74	\$37.16	\$26.33
173	XS0346438228	38882.01	\$34,742.48	\$1,267.16	\$1,376.44	\$1,033.01	\$704.97	\$537.69	\$149.21	\$222.19	\$390.64	\$297.52	\$190.33	\$270.86	\$109.31	\$168.98	\$31.00	\$68.81	\$48.76
174	XS0346438228	39058	\$12,194.61	\$444.77	\$483.13	\$362.58	\$247.44	\$188.73	\$52.37	\$77.99	\$137.11	\$104.43	\$66.80	\$95.07	\$38.36	\$59.31	\$10.88	\$24.15	\$17.11
175	XS0346438228	39058.01	\$22,582.62	\$823.65	\$894.68	\$671.46	\$458.23	\$349.50	\$96.98	\$144.42	\$253.91	\$193.39	\$123.71	\$176.06	\$71.05	\$109.83	\$20.15	\$44.73	\$31.69
176	XS0346438228	39067	\$18,760.94	\$684.27	\$743.27	\$557.82	\$380.68	\$290.35	\$80.57	\$119.98	\$210.94	\$160.66	\$102.78	\$146.26	\$59.03	\$91.25	\$16.74	\$37.16	\$26.33
177	XS0346438228	39067.01	\$34,742.48	\$1,267.16	\$1,376.44	\$1,033.01	\$704.97	\$537.69	\$149.21	\$222.19	\$390.64	\$297.52	\$190.33	\$270.86	\$109.31	\$168.98	\$31.00	\$68.81	\$48.76
178	XS0346438228	39354	\$18,760.94	\$684.27	\$743.27	\$557.82	\$380.68	\$290.35	\$80.57	\$119.98	\$210.94	\$160.66	\$102.78	\$146.26	\$59.03	\$91.25	\$16.74	\$37.16	\$26.33
179	XS0346438228	39354.01	\$34,742.48	\$1,267.16	\$1,376.44	\$1,033.01	\$704.97	\$537.69	\$149.21	\$222.19	\$390.64	\$297.52	\$190.33	\$270.86	\$109.31	\$168.98	\$31.00	\$68.81	\$48.76
180	XS0346438228	39379	\$15,008.75	\$547.41	\$594.62	\$446.26	\$304.54	\$232.28	\$64.45	\$95.98	\$168.75	\$128.53	\$82.22	\$117.01	\$47.22	\$73.00	\$13.39	\$29.72	\$21.06
181	XS0346438228	39379.01	\$27,793.99	\$1,013.73	\$1,101.15	\$826.41	\$563.97	\$430.15	\$119.36	\$177.75	\$312.51	\$238.01	\$152.26	\$216.69	\$87.45	\$135.18	\$24.80	\$55.05	\$39.01
182	XS0346438228	39598	\$26,265.32	\$957.97	\$1,040.58	\$780.96	\$532.95	\$406.49	\$112.80	\$167.97	\$295.32	\$224.92	\$143.89	\$204.77	\$82.64	\$127.75	\$23.44	\$52.02	\$36.86
183	XS0346438228	39598.01	\$48,639.47	\$1,774.03	\$1,927.01	\$1,446.22	\$986.96	\$752.77	\$208.89	\$311.07	\$546.89	\$416.53	\$266.47	\$379.21	\$153.04	\$236.57	\$43.41	\$96.34	\$68.27
184	XS0346438228	47570	\$12,194.61	\$444.77	\$483.13	\$362.58	\$247.44	\$188.73	\$52.37	\$77.99	\$137.11	\$104.43	\$66.80	\$95.07	\$38.36	\$59.31	\$10.88	\$24.15	\$17.11
185	XS0346438228	47570.01	\$22,582.62	\$823.65	\$894.68	\$671.46	\$458.23	\$349.50	\$96.98	\$144.42	\$253.91	\$193.39	\$123.71	\$176.06	\$71.05	\$109.83	\$20.15	\$44.73	\$31.69
186	XS0346438228	48295	\$16,884.85	\$615.84	\$668.95	\$502.04	\$342.61	\$261.32	\$72.51	\$107.98	\$189.85	\$144.59	\$92.50	\$131.64	\$53.12	\$82.12	\$15.07	\$33.44	\$23.69
187	XS0346438228	48295.01	\$31,268.23	\$1,140.45	\$1,238.79	\$929.71	\$634.47	\$483.92	\$134.29	\$199.97	\$351.57	\$267.77	\$171.30	\$243.77	\$98.38	\$152.08	\$27.90	\$61.93	\$43.88
188	XS0346438228	48341	\$12,194.61	\$444.77	\$483.13	\$362.58	\$247.44	\$188.73	\$52.37	\$77.99	\$137.11	\$104.43	\$66.80	\$95.07	\$38.36	\$59.31	\$10.88	\$24.15	\$17.11
189	XS0346438228	48341.01	\$22,582.62	\$823.65	\$894.68	\$671.46	\$458.23	\$349.50	\$96.98	\$144.42	\$253.91	\$193.39	\$123.71	\$176.06	\$71.05	\$109.83	\$20.15	\$44.73	\$31.69
190	XS0346438228	48382	\$22,513.13	\$821.12	\$891.93	\$669.39	\$456.82	\$348.42	\$96.68	\$143.98	\$253.13	\$192.79	\$123.33	\$175.52	\$70.83	\$109.50	\$20.09	\$44.59	\$31.59
191	XS0346438228	48382.01	\$41,690.98	\$1,520.60	\$1,651.72	\$1,239.62	\$845.96	\$645.23	\$179.05	\$266.63	\$468.77	\$357.02	\$228.40	\$325.03	\$131.17	\$202.77	\$37.21	\$82.57	\$58.51
192	XS0346438228	48398	\$37,521.88	\$1,368.54	\$1,486.55	\$1,115.65	\$761.37	\$580.71	\$161.14	\$239.97	\$421.89	\$321.32	\$205.56	\$292.53	\$118.06	\$182.50	\$33.48	\$74.32	\$52.66
193	XS0346438228	48398.01	\$69,484.97	\$2,534.33	\$2,752.88	\$2,066.03	\$1,409.94	\$1,075.39	\$298.42	\$444.39	\$781.28	\$595.04	\$380.67	\$541.73	\$218.63	\$337.96	\$62.01	\$137.63	\$97.52
194	XS0351359442	37870	\$11,955.44	\$436.05	\$473.65	\$355.47	\$242.59	\$185.02	\$51.34	\$76.46	\$134.42	\$102.38	\$65.49	\$93.20	\$37.61	\$58.14	\$10.67	\$23.68	\$16.78
195	XS0351359442	37870.01	\$22,743.14	\$829.51	\$901.04	\$676.23	\$461.48	\$351.98	\$97.67	\$145.45	\$255.72	\$194.76	\$124.59	\$177.31	\$71.56	\$110.61	\$20.29	\$45.04	\$31.92
196	XS0351359442	37877	\$55,178.96	\$2,012.55	\$2,186.09	\$1,640.66	\$1,119.65	\$853.98	\$236.98	\$352.89	\$620.42	\$472.53	\$302.29	\$430.19	\$173.61	\$268.38	\$49.24	\$109.29	\$77.44

	<u>ISIN^s</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>October 3, 2013</u>	<u>April 3, 2014</u>	<u>October 2, 2014</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
197	XS0351359442	37877.01	\$104,968.34	\$3,828.52	\$4,158.67	\$3,121.08	\$2,129.95	\$1,624.55	\$450.81	\$671.32	\$1,180.25	\$898.91	\$575.06	\$818.37	\$330.27	\$510.55	\$93.68	\$207.91	\$147.33
198	XS0351359442	38030	\$11,955.44	\$436.05	\$473.65	\$355.47	\$242.59	\$185.02	\$51.34	\$76.46	\$134.42	\$102.38	\$65.49	\$93.20	\$37.61	\$58.14	\$10.67	\$23.68	\$16.78
199	XS0351359442	38030.01	\$22,743.14	\$829.51	\$901.04	\$676.23	\$461.48	\$351.98	\$97.67	\$145.45	\$255.72	\$194.76	\$124.59	\$177.31	\$71.56	\$110.61	\$20.29	\$45.04	\$31.92
200	XS0351359442	38675	\$23,910.88	\$872.10	\$947.30	\$710.95	\$485.18	\$370.05	\$102.69	\$152.92	\$268.85	\$204.76	\$130.99	\$186.41	\$75.23	\$116.29	\$21.34	\$47.36	\$33.56
201	XS0351359442	38675.01	\$45,486.28	\$1,659.02	\$1,802.09	\$1,352.46	\$922.97	\$703.97	\$195.35	\$290.90	\$511.44	\$389.53	\$249.19	\$354.62	\$143.12	\$221.23	\$40.59	\$90.09	\$63.84
202	XS0351359442	39008	\$23,910.88	\$872.10	\$947.30	\$710.95	\$485.18	\$370.05	\$102.69	\$152.92	\$268.85	\$204.76	\$130.99	\$186.41	\$75.23	\$116.29	\$21.34	\$47.36	\$33.56
203	XS0351359442	39008.01	\$45,486.28	\$1,659.02	\$1,802.09	\$1,352.46	\$922.97	\$703.97	\$195.35	\$290.90	\$511.44	\$389.53	\$249.19	\$354.62	\$143.12	\$221.23	\$40.59	\$90.09	\$63.84
204	XS0351359442	39047	\$27,589.48	\$1,006.27	\$1,093.04	\$820.33	\$559.82	\$426.99	\$118.49	\$176.44	\$310.21	\$236.26	\$151.14	\$215.09	\$86.80	\$134.19	\$24.62	\$54.64	\$38.72
205	XS0351359442	39047.01	\$52,484.17	\$1,914.26	\$2,079.33	\$1,560.54	\$1,064.97	\$812.27	\$225.40	\$335.66	\$590.12	\$449.45	\$287.53	\$409.18	\$165.13	\$255.27	\$46.84	\$103.95	\$73.66
206	XS0351359442	39218	\$18,392.98	\$670.85	\$728.69	\$546.88	\$373.21	\$284.66	\$78.99	\$117.63	\$206.80	\$157.51	\$100.76	\$143.39	\$57.87	\$89.46	\$16.41	\$36.43	\$25.81
207	XS0351359442	39218.01	\$34,989.45	\$1,276.17	\$1,386.22	\$1,040.36	\$709.98	\$541.51	\$150.27	\$223.77	\$393.41	\$299.63	\$191.68	\$272.79	\$110.09	\$170.18	\$31.22	\$69.30	\$49.11
208	XS0351359442	39219	\$18,392.98	\$670.85	\$728.69	\$546.88	\$373.21	\$284.66	\$78.99	\$117.63	\$206.80	\$157.51	\$100.76	\$143.39	\$57.87	\$89.46	\$16.41	\$36.43	\$25.81
209	XS0351359442	39219.01	\$34,989.45	\$1,276.17	\$1,386.22	\$1,040.36	\$709.98	\$541.51	\$150.27	\$223.77	\$393.41	\$299.63	\$191.68	\$272.79	\$110.09	\$170.18	\$31.22	\$69.30	\$49.11
210	XS0351359442	39290	\$55,178.96	\$2,012.55	\$2,186.09	\$1,640.66	\$1,119.65	\$853.98	\$236.98	\$352.89	\$620.42	\$472.53	\$302.29	\$430.19	\$173.61	\$268.38	\$49.24	\$109.29	\$77.44
211	XS0351359442	39290.01	\$104,968.34	\$3,828.52	\$4,158.67	\$3,121.08	\$2,129.95	\$1,624.55	\$450.81	\$671.32	\$1,180.25	\$898.91	\$575.06	\$818.37	\$330.27	\$510.55	\$93.68	\$207.91	\$147.33
212	XS0351359442	39399	\$18,392.98	\$670.85	\$728.69	\$546.88	\$373.21	\$284.66	\$78.99	\$117.63	\$206.80	\$157.51	\$100.76	\$143.39	\$57.87	\$89.46	\$16.41	\$36.43	\$25.81
213	XS0351359442	39399.01	\$34,989.45	\$1,276.17	\$1,386.22	\$1,040.36	\$709.98	\$541.51	\$150.27	\$223.77	\$393.41	\$299.63	\$191.68	\$272.79	\$110.09	\$170.18	\$31.22	\$69.30	\$49.11
214	XS0351359442	39467	\$14,714.39	\$536.68	\$582.96	\$437.51	\$298.57	\$227.72	\$63.19	\$94.10	\$165.44	\$126.00	\$80.61	\$114.71	\$46.29	\$71.56	\$13.13	\$29.14	\$20.65
215	XS0351359442	39467.01	\$27,991.56	\$1,020.94	\$1,108.97	\$832.28	\$567.98	\$433.21	\$120.21	\$179.02	\$314.73	\$239.71	\$153.35	\$218.23	\$88.07	\$136.14	\$24.98	\$55.44	\$39.28
216	XS0351359442	39621	\$18,392.98	\$670.85	\$728.69	\$546.88	\$373.21	\$284.66	\$78.99	\$117.63	\$206.80	\$157.51	\$100.76	\$143.39	\$57.87	\$89.46	\$16.41	\$36.43	\$25.81
217	XS0351359442	39621.01	\$34,989.45	\$1,276.17	\$1,386.22	\$1,040.36	\$709.98	\$541.51	\$150.27	\$223.77	\$393.41	\$299.63	\$191.68	\$272.79	\$110.09	\$170.18	\$31.22	\$69.30	\$49.11
218	XS0351359442	39649	\$18,392.98	\$670.85	\$728.69	\$546.88	\$373.21	\$284.66	\$78.99	\$117.63	\$206.80	\$157.51	\$100.76	\$143.39	\$57.87	\$89.46	\$16.41	\$36.43	\$25.81
219	XS0351359442	39649.01	\$34,989.45	\$1,276.17	\$1,386.22	\$1,040.36	\$709.98	\$541.51	\$150.27	\$223.77	\$393.41	\$299.63	\$191.68	\$272.79	\$110.09	\$170.18	\$31.22	\$69.30	\$49.11
220	XS0351359442	39670	\$239,108.82	\$8,721.05	\$9,473.09	\$7,109.55	\$4,851.84	\$3,700.59	\$1,026.92	\$1,529.22	\$2,688.52	\$2,047.65	\$1,309.95	\$1,864.18	\$752.34	\$1,162.99	\$213.41	\$473.61	\$335.61
221	XS0351359442	39670.01	\$454,862.82	\$16,590.28	\$18,020.91	\$13,524.68	\$9,229.78	\$7,039.73	\$1,953.54	\$2,909.07	\$5,114.44	\$3,895.30	\$2,491.96	\$3,546.28	\$1,431.20	\$2,212.39	\$405.98	\$900.96	\$638.44
222	XS0351359442	39690	\$18,392.98	\$670.85	\$728.69	\$546.88	\$373.21	\$284.66	\$78.99	\$117.63	\$206.80	\$157.51	\$100.76	\$143.39	\$57.87	\$89.46	\$16.41	\$36.43	\$25.81
223	XS0351359442	39690.01	\$34,989.45	\$1,276.17	\$1,386.22	\$1,040.36	\$709.98	\$541.51	\$150.27	\$223.77	\$393.41	\$299.63	\$191.68	\$272.79	\$110.09	\$170.18	\$31.22	\$69.30	\$49.11
224	XS0351359442	47678	\$27,589.48	\$1,006.27	\$1,093.04	\$820.33	\$559.82	\$426.99	\$118.49	\$176.44	\$310.21	\$236.26	\$151.14	\$215.09	\$86.80	\$134.19	\$24.62	\$54.64	\$38.72
225	XS0351359442	47678.01	\$52,484.17	\$1,914.26	\$2,079.33	\$1,560.54	\$1,064.97	\$812.27	\$225.40	\$335.66	\$590.12	\$449.45	\$287.53	\$409.18	\$165.13	\$255.27	\$46.84	\$103.95	\$73.66
226	XS0351359442	47687	\$18,392.98	\$670.85	\$728.69	\$546.88	\$373.21	\$284.66	\$78.99	\$117.63	\$206.80	\$157.51	\$100.76	\$143.39	\$57.87	\$89.46	\$16.41	\$36.43	\$25.81
227	XS0351359442	47687.01	\$34,989.45	\$1,276.17	\$1,386.22	\$1,040.36	\$709.98	\$541.51	\$150.27	\$223.77	\$393.41	\$299.63	\$191.68	\$272.79	\$110.09	\$170.18	\$31.22	\$69.30	\$49.11
228	XS0351359442	48087	\$23,910.88	\$872.10	\$947.30	\$710.95	\$485.18	\$370.05	\$102.69	\$152.92	\$268.85	\$204.76	\$130.99	\$186.41	\$75.23	\$116.29	\$21.34	\$47.36	\$33.56
229	XS0351359442	48087.01	\$45,486.28	\$1,659.02	\$1,802.09	\$1,352.46	\$922.97	\$703.97	\$195.35	\$290.90	\$511.44	\$389.53	\$249.19	\$354.62	\$143.12	\$221.23	\$40.59	\$90.09	\$63.84
230	XS0351359442	48146	\$18,392.98	\$670.85	\$728.69	\$546.88	\$373.21	\$284.66	\$78.99	\$117.63	\$206.80	\$157.51	\$100.76	\$143.39	\$57.87	\$89.46	\$16.41	\$36.43	\$25.81
231	XS0351359442	48146.01	\$34,989.45	\$1,276.17	\$1,386.22	\$1,040.36	\$709.98	\$541.51	\$150.27	\$223.77	\$393.41	\$299.63	\$191.68	\$272.79	\$110.09	\$170.18	\$31.22	\$69.30	\$49.11
232	XS0351359442	48167	\$23,910.88	\$872.10	\$947.30	\$710.95	\$485.18	\$370.05	\$102.69	\$152.92	\$268.85	\$204.76	\$130.99	\$186.41	\$75.23	\$116.29	\$21.34	\$47.36	\$33.56
233	XS0351359442	48167.01	\$45,486.28	\$1,659.02	\$1,802.09	\$1,352.46	\$922.97	\$703.97	\$195.35	\$290.90	\$511.44	\$389.53	\$249.19	\$354.62	\$143.12	\$221.23	\$40.59	\$90.09	\$63.84
234	XS0351359442	48180	\$18,392.98	\$670.85	\$728.69	\$546.88	\$373.21	\$284.66	\$78.99	\$117.63	\$206.80	\$157.51	\$100.76	\$143.39	\$57.87	\$89.46	\$16.41	\$36.43	\$25.81
235	XS0351359442	48180.01	\$34,989.45	\$1,276.17	\$1,386.22	\$1,040.36	\$709.98	\$541.51	\$150.27	\$223.77	\$393.41	\$299.63	\$191.68	\$272.79	\$110.09	\$170.18	\$31.22	\$69.30	\$49.11
236	XS0351359442	48299	\$12,875.09	\$469.59	\$510.08	\$382.82	\$261.25	\$199.26	\$55.29	\$82.34	\$144.76	\$110.25	\$70.53	\$100.37	\$40.51	\$62.62	\$11.49	\$25.50	\$18.07
237	XS0351359442	48299.01	\$24,492.61	\$893.32	\$970.35	\$728.25	\$496.98	\$379.06	\$105.19	\$156.64	\$275.39	\$209.74	\$134.18	\$190.95	\$77.06	\$119.12	\$21.86	\$48.51	\$34.37
238	XS0351359442	48310	\$11,955.44	\$436.05	\$473.65	\$355.47	\$242.59	\$185.02	\$51.34	\$76.46	\$134.42	\$102.38	\$65.49	\$93.20	\$37.61	\$58.14	\$10.67	\$23.68	\$16.78
239	XS0351359442	48310.01	\$22,743.14	\$829.51	\$901.04	\$676.23	\$461.48	\$351.98	\$97.67	\$145.45	\$255.72	\$194.76	\$124.59	\$177.31	\$71.56	\$110.61	\$20.29	\$45.04	\$31.92

	<u>ISIN⁵</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>October 3, 2013</u>	<u>April 3, 2014</u>	<u>October 2, 2014</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
240	XS0351359442	48320	\$11,955.44	\$436.05	\$473.65	\$355.47	\$242.59	\$185.02	\$51.34	\$76.46	\$134.42	\$102.38	\$65.49	\$93.20	\$37.61	\$58.14	\$10.67	\$23.68	\$16.78
241	XS0351359442	48320.01	\$22,743.14	\$829.51	\$901.04	\$676.23	\$461.48	\$351.98	\$97.67	\$145.45	\$255.72	\$194.76	\$124.59	\$177.31	\$71.56	\$110.61	\$20.29	\$45.04	\$31.92
242	XS0351359442	48345	\$24,830.53	\$905.64	\$983.74	\$738.29	\$503.84	\$384.29	\$106.64	\$158.80	\$279.19	\$212.64	\$136.03	\$193.58	\$78.12	\$120.77	\$22.16	\$49.18	\$34.85
243	XS0351359442	48345.01	\$47,235.76	\$1,722.83	\$1,871.40	\$1,404.48	\$958.47	\$731.04	\$202.86	\$302.09	\$531.11	\$404.51	\$258.78	\$368.26	\$148.62	\$229.74	\$42.15	\$93.56	\$66.30
244	XS0351359442	48392	\$20,232.29	\$737.93	\$801.57	\$601.57	\$410.54	\$313.12	\$86.89	\$129.39	\$227.49	\$173.26	\$110.84	\$157.73	\$63.65	\$98.40	\$18.05	\$40.07	\$28.39
245	XS0351359442	48392.01	\$38,488.39	\$1,403.79	\$1,524.84	\$1,144.39	\$780.98	\$595.66	\$165.29	\$246.15	\$432.76	\$329.60	\$210.85	\$300.07	\$121.10	\$187.20	\$34.35	\$76.23	\$54.02
246	XS0351359442	48400	\$18,392.98	\$670.85	\$728.69	\$546.88	\$373.21	\$284.66	\$78.99	\$117.63	\$206.80	\$157.51	\$100.76	\$143.39	\$57.87	\$89.46	\$16.41	\$36.43	\$25.81
247	XS0351359442	48400.01	\$34,989.45	\$1,276.17	\$1,386.22	\$1,040.36	\$709.98	\$541.51	\$150.27	\$223.77	\$393.41	\$299.63	\$191.68	\$272.79	\$110.09	\$170.18	\$31.22	\$69.30	\$49.11
248	XS0351359442	48528	\$47,821.76	\$1,744.21	\$1,894.61	\$1,421.91	\$970.36	\$740.11	\$205.38	\$305.84	\$537.70	\$409.53	\$261.99	\$372.83	\$150.46	\$232.59	\$42.68	\$94.72	\$67.12
249	XS0351359442	48528.01	\$90,972.57	\$3,318.05	\$3,604.18	\$2,704.93	\$1,845.95	\$1,407.94	\$390.70	\$581.81	\$1,022.88	\$779.06	\$498.39	\$709.25	\$286.24	\$442.47	\$81.19	\$180.19	\$127.68
250	XS0351359442	48538	\$11,955.44	\$436.05	\$473.65	\$355.47	\$242.59	\$185.02	\$51.34	\$76.46	\$134.42	\$102.38	\$65.49	\$93.20	\$37.61	\$58.14	\$10.67	\$23.68	\$16.78
251	XS0351359442	48538.01	\$22,743.14	\$829.51	\$901.04	\$676.23	\$461.48	\$351.98	\$97.67	\$145.45	\$255.72	\$194.76	\$124.59	\$177.31	\$71.56	\$110.61	\$20.29	\$45.04	\$31.92
252	XS0363206995	38596	\$21,663.74	\$790.14	\$858.28	\$644.13	\$439.58	\$335.28	\$93.04	\$138.55	\$243.58	\$185.52	\$118.68	\$168.89	\$68.16	\$105.36	\$19.33	\$42.91	\$30.40
253	XS0363206995	38596.01	\$38,994.73	\$1,422.26	\$1,544.90	\$1,159.45	\$791.25	\$603.50	\$167.47	\$249.39	\$438.45	\$333.93	\$213.63	\$304.01	\$122.69	\$189.66	\$34.80	\$77.23	\$54.73
254	XS0363206995	38988	\$18,955.77	\$691.37	\$750.99	\$563.62	\$384.63	\$293.37	\$81.41	\$121.23	\$213.13	\$162.33	\$103.84	\$147.78	\$59.64	\$92.19	\$16.91	\$37.54	\$26.60
255	XS0363206995	38988.01	\$34,120.39	\$1,244.47	\$1,351.79	\$1,014.52	\$692.34	\$528.06	\$146.53	\$218.21	\$383.64	\$292.19	\$186.92	\$266.01	\$107.35	\$165.95	\$30.45	\$67.58	\$47.89
256	XS0363206995	39257	\$33,849.59	\$1,234.60	\$1,341.06	\$1,006.46	\$686.85	\$523.87	\$145.37	\$216.48	\$380.60	\$289.87	\$185.44	\$263.90	\$106.50	\$164.64	\$30.21	\$67.04	\$47.51
257	XS0363206995	39257.01	\$60,929.26	\$2,222.28	\$2,413.91	\$1,811.64	\$1,236.33	\$942.97	\$261.67	\$389.67	\$685.08	\$521.77	\$333.80	\$475.02	\$191.71	\$296.35	\$54.38	\$120.68	\$85.52
258	XS0363206995	39531	\$27,079.67	\$987.68	\$1,072.85	\$805.17	\$549.48	\$419.10	\$116.30	\$173.18	\$304.48	\$231.90	\$148.35	\$211.12	\$85.20	\$131.71	\$24.16	\$53.63	\$38.00
259	XS0363206995	39531.01	\$48,743.41	\$1,777.82	\$1,931.13	\$1,449.31	\$989.07	\$754.38	\$209.34	\$311.73	\$548.06	\$417.42	\$267.04	\$380.02	\$153.36	\$237.08	\$43.50	\$96.54	\$68.41
260	XS0363206995	47898	\$54,159.35	\$1,975.36	\$2,145.70	\$1,610.34	\$1,098.96	\$838.20	\$232.60	\$436.37	\$608.96	\$463.80	\$296.71	\$422.24	\$170.40	\$263.42	\$48.33	\$107.27	\$76.01
261	XS0363206995	47898.01	\$97,486.82	\$3,555.65	\$3,862.26	\$2,898.62	\$1,978.14	\$1,508.76	\$418.68	\$623.47	\$1,096.13	\$834.84	\$534.08	\$760.04	\$306.73	\$474.16	\$87.01	\$193.09	\$136.83
262	XS0363206995	48323	\$27,079.67	\$987.68	\$1,072.85	\$805.17	\$549.48	\$419.10	\$116.30	\$173.18	\$304.48	\$231.90	\$148.35	\$211.12	\$85.20	\$131.71	\$24.16	\$53.63	\$38.00
263	XS0363206995	48323.01	\$48,743.41	\$1,777.82	\$1,931.13	\$1,449.31	\$989.07	\$754.38	\$209.34	\$311.73	\$548.06	\$417.42	\$267.04	\$380.02	\$153.36	\$237.08	\$43.50	\$96.54	\$68.41
264	XS0363206995	48409	\$27,079.67	\$987.68	\$1,072.85	\$805.17	\$549.48	\$419.10	\$116.30	\$173.18	\$304.48	\$231.90	\$148.35	\$211.12	\$85.20	\$131.71	\$24.16	\$53.63	\$38.00
265	XS0363206995	48409.01	\$48,743.41	\$1,777.82	\$1,931.13	\$1,449.31	\$989.07	\$754.38	\$209.34	\$311.73	\$548.06	\$417.42	\$267.04	\$380.02	\$153.36	\$237.08	\$43.50	\$96.54	\$68.41
266	XS0365038586	38274	\$19,843.41	\$723.75	\$786.16	\$590.01	\$402.64	\$307.10	\$85.22	\$126.90	\$223.11	\$169.93	\$108.71	\$154.70	\$62.43	\$96.51	\$17.71	\$39.30	\$27.85
267	XS0365038586	38274.01	\$35,222.06	\$1,284.66	\$1,395.44	\$1,047.27	\$714.70	\$545.11	\$151.27	\$225.26	\$396.03	\$301.63	\$192.96	\$274.60	\$110.82	\$171.31	\$31.43	\$69.76	\$49.43
268	XS0365038586	38555	\$35,017.78	\$1,277.20	\$1,387.34	\$1,041.20	\$710.55	\$541.95	\$150.39	\$223.95	\$393.73	\$299.88	\$191.84	\$273.01	\$110.18	\$170.32	\$31.25	\$69.36	\$49.15
269	XS0365038586	38555.01	\$62,156.57	\$2,267.04	\$2,462.54	\$1,848.13	\$1,261.24	\$961.97	\$266.94	\$397.52	\$698.88	\$532.28	\$340.52	\$484.59	\$195.57	\$302.32	\$55.47	\$123.11	\$87.24
270	XS0365038586	39261	\$35,017.78	\$1,277.20	\$1,387.34	\$1,041.20	\$710.55	\$541.95	\$150.39	\$223.95	\$393.73	\$299.88	\$191.84	\$273.01	\$110.18	\$170.32	\$31.25	\$69.36	\$49.15
271	XS0365038586	39261.01	\$62,156.57	\$2,267.04	\$2,462.54	\$1,848.13	\$1,261.24	\$961.97	\$266.94	\$397.52	\$698.88	\$532.28	\$340.52	\$484.59	\$195.57	\$302.32	\$55.47	\$123.11	\$87.24
272	XS0365038586	47847	\$30,348.75	\$1,106.91	\$1,202.36	\$902.37	\$615.81	\$469.69	\$130.34	\$194.09	\$341.23	\$259.89	\$166.26	\$236.61	\$95.49	\$147.61	\$27.08	\$60.11	\$42.59
273	XS0365038586	47847.01	\$53,869.02	\$1,964.77	\$2,134.20	\$1,601.71	\$1,093.07	\$833.70	\$231.35	\$344.51	\$605.69	\$461.31	\$295.12	\$419.98	\$169.49	\$262.01	\$48.08	\$106.69	\$75.61
274	XS0365038586	48353	\$15,174.37	\$553.45	\$601.18	\$451.18	\$307.90	\$234.84	\$65.17	\$97.04	\$170.61	\$129.94	\$83.13	\$118.30	\$47.74	\$73.80	\$13.54	\$30.05	\$21.29
275	XS0365038586	48353.01	\$26,934.52	\$982.38	\$1,067.10	\$800.85	\$546.53	\$416.85	\$115.67	\$172.25	\$302.84	\$230.65	\$147.56	\$209.99	\$84.74	\$131.00	\$24.04	\$53.35	\$37.80
276	XS0366986833	38617	\$20,705.94	\$755.21	\$820.33	\$615.66	\$420.15	\$320.45	\$88.92	\$132.42	\$232.81	\$177.31	\$113.43	\$161.43	\$65.15	\$100.71	\$18.48	\$41.01	\$29.06
277	XS0366986833	38617.01	\$37,270.69	\$1,359.38	\$1,476.60	\$1,108.18	\$756.27	\$576.82	\$160.06	\$238.36	\$419.06	\$319.17	\$204.18	\$290.57	\$117.27	\$181.28	\$33.26	\$73.82	\$52.31
278	XS0366986833	38850	\$20,705.94	\$755.21	\$820.33	\$615.66	\$420.15	\$320.45	\$88.92	\$132.42	\$232.81	\$177.31	\$113.43	\$161.43	\$65.15	\$100.71	\$18.48	\$41.01	\$29.06
279	XS0366986833	38850.01	\$37,270.69	\$1,359.38	\$1,476.60	\$1,108.18	\$756.27	\$576.82	\$160.06	\$238.36	\$419.06	\$319.17	\$204.18	\$290.57	\$117.27	\$181.28	\$33.26	\$73.82	\$52.31
280	XS0366986833	39268	\$23,294.18	\$849.61	\$922.87	\$692.61	\$472.67	\$360.51	\$100.04	\$148.97	\$261.91	\$199.48	\$127.61	\$181.61	\$73.29	\$113.30	\$20.79	\$46.13	\$32.69
281	XS0366986833	39268.01	\$41,929.53	\$1,529.30	\$1,661.17	\$1,246.71	\$850.80	\$648.92	\$180.07	\$268.16	\$471.45	\$359.07	\$229.71	\$326.89	\$131.92	\$203.94	\$37.42	\$83.05	\$58.85
282	XS0366986833	39302	\$16,823.58	\$613.60	\$666.52	\$500.22	\$341.37	\$260.37	\$72.25	\$107.59	\$189.16	\$144.07	\$92.16	\$131.16	\$52.93	\$81.82	\$15.01	\$33.32	\$23.61

	<u>ISIN⁵</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>October 3, 2013</u>	<u>April 3, 2014</u>	<u>October 2, 2014</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
283	XS0366986833	39302.01	\$30,282.44	\$1,104.49	\$1,199.74	\$900.40	\$614.47	\$468.66	\$130.05	\$193.67	\$340.49	\$259.32	\$165.90	\$236.09	\$95.28	\$147.29	\$27.02	\$59.98	\$42.50
284	XS0366986833	39677.	\$77,647.28	\$2,832.04	\$3,076.25	\$2,308.72	\$1,575.56	\$1,201.71	\$333.47	\$496.59	\$873.05	\$664.94	\$425.38	\$605.36	\$244.31	\$377.66	\$69.30	\$153.79	\$108.98
285	XS0366986833	39677.01	\$139,765.10	\$5,097.67	\$5,537.26	\$4,155.71	\$2,836.02	\$2,163.08	\$600.26	\$893.86	\$1,571.50	\$1,196.90	\$765.70	\$1,089.66	\$439.76	\$679.80	\$124.74	\$276.83	\$196.17
286	XS0366986833	48355	\$73,764.91	\$2,690.44	\$2,922.44	\$2,193.29	\$1,496.79	\$1,141.63	\$316.80	\$471.76	\$829.40	\$631.69	\$404.12	\$575.10	\$232.09	\$358.78	\$65.83	\$146.10	\$103.53
287	XS0366986833	48355.01	\$132,776.85	\$4,842.79	\$5,260.40	\$3,947.92	\$2,694.22	\$2,054.93	\$570.24	\$849.17	\$1,492.93	\$1,137.05	\$727.41	\$1,035.18	\$417.77	\$645.81	\$118.50	\$262.99	\$186.36
288	XS0366986833	48368	\$25,882.42	\$944.01	\$1,025.41	\$769.57	\$525.18	\$400.57	\$111.15	\$165.53	\$291.01	\$221.64	\$141.79	\$201.78	\$81.43	\$125.88	\$23.10	\$51.26	\$36.32
289	XS0366986833	48368.01	\$46,588.37	\$1,699.22	\$1,845.75	\$1,385.23	\$945.34	\$721.03	\$200.08	\$297.95	\$523.83	\$398.96	\$255.23	\$363.22	\$146.58	\$226.60	\$41.58	\$92.27	\$65.39
290	XS0369192991	38107	\$36,255.83	\$1,322.36	\$1,436.39	\$1,078.01	\$735.68	\$561.11	\$155.71	\$231.87	\$407.65	\$310.48	\$198.62	\$282.66	\$114.07	\$176.34	\$32.35	\$71.81	\$50.88
291	XS0369192991	38107.01	\$65,919.68	\$2,404.29	\$2,611.62	\$1,960.02	\$1,337.60	\$1,020.21	\$283.11	\$421.58	\$741.19	\$564.51	\$361.14	\$513.93	\$207.41	\$320.62	\$58.83	\$130.56	\$92.52
292	XS0369192991	39023	\$31,421.72	\$1,146.04	\$1,244.87	\$934.27	\$637.58	\$486.30	\$134.94	\$200.95	\$353.30	\$269.08	\$172.14	\$244.97	\$98.86	\$152.83	\$28.04	\$62.23	\$44.10
293	XS0369192991	39023.01	\$57,130.39	\$2,083.72	\$2,263.41	\$1,698.68	\$1,159.25	\$884.18	\$245.36	\$365.37	\$642.36	\$489.24	\$312.98	\$445.41	\$179.75	\$277.87	\$50.99	\$113.15	\$80.18
294	XS0369192991	39035	\$31,421.72	\$1,146.04	\$1,244.87	\$934.27	\$637.58	\$486.30	\$134.94	\$200.95	\$353.30	\$269.08	\$172.14	\$244.97	\$98.86	\$152.83	\$28.04	\$62.23	\$44.10
295	XS0369192991	39035.01	\$57,130.39	\$2,083.72	\$2,263.41	\$1,698.68	\$1,159.25	\$884.18	\$245.36	\$365.37	\$642.36	\$489.24	\$312.98	\$445.41	\$179.75	\$277.87	\$50.99	\$113.15	\$80.18
296	XS0369192991	48485	\$94,265.15	\$3,438.14	\$3,734.63	\$2,802.83	\$1,912.76	\$1,458.90	\$404.84	\$602.87	\$1,059.90	\$807.25	\$516.43	\$734.92	\$296.60	\$458.49	\$84.13	\$186.71	\$132.31
297	XS0369192991	48485.01	\$171,391.17	\$6,251.17	\$6,790.23	\$5,096.06	\$3,477.76	\$2,652.55	\$736.08	\$1,096.13	\$1,927.10	\$1,467.74	\$938.96	\$1,336.23	\$539.27	\$833.62	\$152.97	\$339.47	\$240.56
298	XS0369545313	38072	\$30,581.94	\$1,115.42	\$1,211.60	\$909.30	\$620.54	\$473.30	\$131.34	\$195.58	\$343.86	\$261.89	\$167.54	\$238.42	\$96.22	\$148.74	\$27.29	\$60.57	\$42.92
299	XS0369545313	38072.01	\$54,707.70	\$1,995.36	\$2,167.42	\$1,626.65	\$1,110.09	\$846.68	\$234.95	\$349.88	\$615.12	\$468.49	\$299.71	\$426.52	\$172.13	\$266.09	\$48.82	\$108.36	\$76.78
300	XS0369545313	39041	\$18,819.66	\$686.41	\$745.60	\$559.57	\$381.87	\$291.26	\$80.82	\$120.36	\$211.60	\$161.16	\$103.10	\$146.72	\$59.21	\$91.53	\$16.79	\$37.27	\$26.41
301	XS0369545313	39041.01	\$33,666.27	\$1,227.91	\$1,333.80	\$1,001.01	\$683.13	\$521.03	\$144.58	\$215.31	\$378.54	\$288.30	\$184.44	\$262.47	\$105.92	\$163.74	\$30.04	\$66.68	\$47.25
302	XS0369545313	39054	\$18,819.66	\$686.41	\$745.60	\$559.57	\$381.87	\$291.26	\$80.82	\$120.36	\$211.60	\$161.16	\$103.10	\$146.72	\$59.21	\$91.53	\$16.79	\$37.27	\$26.41
303	XS0369545313	39054.01	\$33,666.27	\$1,227.91	\$1,333.80	\$1,001.01	\$683.13	\$521.03	\$144.58	\$215.31	\$378.54	\$288.30	\$184.44	\$262.47	\$105.92	\$163.74	\$30.04	\$66.68	\$47.25
304	XS0369545313	39622	\$16,467.20	\$600.61	\$652.40	\$489.62	\$334.14	\$254.85	\$70.72	\$105.31	\$185.15	\$141.01	\$90.21	\$128.38	\$51.81	\$80.09	\$14.69	\$32.61	\$23.11
305	XS0369545313	39622.01	\$29,457.99	\$1,074.42	\$1,167.07	\$875.89	\$597.74	\$455.90	\$126.51	\$188.39	\$331.22	\$252.26	\$161.38	\$229.66	\$92.68	\$143.28	\$26.29	\$58.34	\$41.34
306	XS0369545313	39625	\$70,573.71	\$2,574.04	\$2,796.01	\$2,098.40	\$1,432.03	\$1,092.24	\$303.09	\$451.35	\$793.52	\$604.37	\$386.63	\$550.22	\$222.05	\$343.26	\$62.98	\$139.78	\$99.05
307	XS0369545313	39625.01	\$126,248.53	\$4,604.68	\$5,001.75	\$3,753.81	\$2,561.75	\$1,953.89	\$542.21	\$807.42	\$1,419.52	\$1,081.15	\$691.65	\$984.28	\$397.23	\$614.05	\$112.68	\$250.06	\$177.20
308	XS0369545313	39710	\$30,581.94	\$1,115.42	\$1,211.60	\$909.30	\$620.54	\$473.30	\$131.34	\$195.58	\$343.86	\$261.89	\$167.54	\$238.42	\$96.22	\$148.74	\$27.29	\$60.57	\$42.92
309	XS0369545313	39710.01	\$54,707.70	\$1,995.36	\$2,167.42	\$1,626.65	\$1,110.09	\$846.68	\$234.95	\$349.88	\$615.12	\$468.49	\$299.71	\$426.52	\$172.13	\$266.09	\$48.82	\$108.36	\$76.78
310	XS0369545313	48128	\$23,524.57	\$858.01	\$932.00	\$699.46	\$477.34	\$364.08	\$101.03	\$150.45	\$264.50	\$201.45	\$128.87	\$183.40	\$74.01	\$114.42	\$20.99	\$46.59	\$33.01
311	XS0369545313	48128.01	\$42,082.84	\$1,534.89	\$1,667.25	\$1,251.27	\$853.91	\$651.29	\$180.73	\$269.14	\$473.17	\$360.38	\$230.55	\$328.09	\$132.41	\$204.68	\$37.56	\$83.35	\$59.06
312	XS0369545313	48360	\$58,811.43	\$2,145.03	\$2,330.01	\$1,748.67	\$1,193.36	\$910.20	\$252.58	\$376.12	\$661.27	\$503.64	\$322.19	\$458.51	\$185.04	\$286.05	\$52.49	\$116.48	\$82.54
313	XS0369545313	48360.01	\$105,207.11	\$3,837.23	\$4,168.13	\$3,128.18	\$2,134.79	\$1,628.24	\$451.84	\$672.85	\$1,182.94	\$900.96	\$576.37	\$820.23	\$331.02	\$511.71	\$93.90	\$208.38	\$147.66
314	XS0369545313	48383	\$21,172.11	\$772.21	\$838.80	\$629.52	\$429.61	\$327.67	\$90.92	\$135.40	\$238.05	\$181.31	\$115.99	\$165.06	\$66.61	\$102.97	\$18.89	\$41.93	\$29.71
315	XS0369545313	48383.01	\$37,874.56	\$1,381.40	\$1,500.52	\$1,126.14	\$768.52	\$586.16	\$162.66	\$242.22	\$425.85	\$324.34	\$207.49	\$295.28	\$119.17	\$184.21	\$33.80	\$75.01	\$53.16
316	XS0369545313	48387	\$39,991.77	\$1,458.62	\$1,584.40	\$1,189.09	\$811.48	\$618.93	\$171.75	\$255.76	\$449.66	\$342.47	\$219.09	\$311.79	\$125.83	\$194.51	\$35.69	\$79.21	\$56.13
317	XS0369545313	48387.01	\$71,540.84	\$2,609.32	\$2,834.33	\$2,127.16	\$1,451.66	\$1,107.20	\$307.25	\$457.53	\$804.39	\$612.65	\$391.93	\$557.76	\$225.09	\$347.96	\$63.85	\$141.70	\$100.41
318	XS0369545313	48393	\$70,573.71	\$2,574.04	\$2,796.01	\$2,098.40	\$1,432.03	\$1,092.24	\$303.09	\$451.35	\$793.52	\$604.37	\$386.63	\$550.22	\$222.05	\$343.26	\$62.98	\$139.78	\$99.05
319	XS0369545313	48393.01	\$126,248.53	\$4,604.68	\$5,001.75	\$3,753.81	\$2,561.75	\$1,953.89	\$542.21	\$807.42	\$1,419.52	\$1,081.15	\$691.65	\$984.28	\$397.23	\$614.05	\$112.68	\$250.06	\$177.20
320	XS0369545313	48451	\$91,745.83	\$3,346.26	\$3,634.81	\$2,727.92	\$1,861.64	\$1,419.91	\$394.02	\$586.76	\$1,031.58	\$785.68	\$502.62	\$715.28	\$288.67	\$446.24	\$81.88	\$181.72	\$128.77
321	XS0369545313	48451.01	\$164,123.09	\$5,986.08	\$6,502.28	\$4,879.96	\$3,330.28	\$2,540.06	\$704.87	\$1,049.64	\$1,845.38	\$1,405.49	\$899.14	\$1,279.56	\$516.40	\$798.27	\$146.48	\$325.08	\$230.36
322	XS0369545313	48506	\$35,286.86	\$1,287.02	\$1,398.00	\$1,049.20	\$716.01	\$546.12	\$151.54	\$225.67	\$396.76	\$302.18	\$193.31	\$275.11	\$111.02	\$171.63	\$31.49	\$69.89	\$49.52
323	XS0369545313	48506.01	\$63,124.26	\$2,302.34	\$2,500.87	\$1,876.90	\$1,280.87	\$976.94	\$271.10	\$403.71	\$709.76	\$540.57	\$345.82	\$492.14	\$198.61	\$307.02	\$56.34	\$125.03	\$88.60

Schedule 3

Lehman BV Distributions

	ISIN/CUSIP	Note Currency	Principal / Notional Amount	May 4, 2017	October 23, 2017	January 16, 2018	May 1, 2018	October 23, 2018
1	AU300LBTC029	AUD	43,130.00	490.43	299.81	429.26	170.52	292.93
2	XS0309103546	EUR	1,110,000.00	14,836.78	8,763.10	12,318.75	4,648.83	7,920.01
3	XS0328864854	USD	5,145,000.00	27,306.71	17,470.81	24,852.22	9,565.07	15,457.77
4	XS0335743042	USD	3,995,000.00	18,271.69	11,690.21	16,629.32	6,400.26	10,343.23
5	XS0339559873	USD	2,490,000.00	11,744.03	7,513.82	10,688.41	4,113.73	6,648.06
6	XS0341166105	USD	4,475,000.00	21,270.81	13,609.05	19,358.87	7,450.80	12,040.97
7	XS0344101356	USD	3,735,000.00	25,018.11	16,006.56	22,769.34	8,763.41	14,162.24
8	XS0346438228	USD	3,850,000.00	19,990.45	12,789.87	18,193.59	7,002.31	11,316.18
9	XS03511359442	USD	6,240,000.00	38,708.10	24,765.41	35,228.79	13,558.78	21,911.86
10	XS0363206995	USD	840,000.00	6,466.90	4,137.52	5,885.62	2,265.24	3,660.78
11	XS0365038586	USD	1,110,000.00	8,290.39	5,304.19	7,545.20	2,903.98	4,693.02
12	XS0366986833	USD	1,260,000.00	12,487.71	7,989.63	11,365.24	4,374.24	7,069.04
13	XS0369192991	USD	930,000.00	7,972.22	5,100.62	7,255.63	2,792.54	4,512.91
14	XS0369545313	USD	2,510,000.00	18,103.89	11,582.85	16,476.60	6,341.48	10,248.24

In addition, the following distributions were received with respect to notes assigned ISIN XS1932636159 in an aggregate notional/principal amount of USD \$21,214,422.00, which relates to the aggregate pre-conversion notional/principal amount of the foregoing ISINs:

	May 2, 2019	July 30, 2019	October 8, 2019	
ISIN XS1932636159 (US \$21,214,422.00)	\$8,056.45	\$53,653.53	\$44,124.32	